

SHEET No.

SECRET

SECRET

ALLOTMENT LEDGER
Standard Form No. 1016B - Revised
(General Regulation No. 100)
Form previously used by the War Department, U.S.
October 4, 1942

7-1004-20-001

OTHER & OI

2

SECRET

SHEET NO.

SYMBOL:

AQUATONE

| PREVIOUS BALANCE | DATE OF ENTRY 1053 | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT |
|--|-----------------------|-----------|---------------|------------------------------------|---------------------------|--------------|-------------|-------------|----------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| Per Acr's 00 | | Allot | 08419 | 647 | | | | | |
| | | disb't | 1708,- | 1,454.24 | 1,454.24 | | | | |
| | | USMT | 40,606,- | 41,915.43 | 39,666.47 | | | | |
| | | | 42,314 | 43,369.27 | 44,120.71 | | | | |
| 01 | | 705, avo. | - | 704,443.92 | 703,943.92 | | | | |
| Total Acr's | | 747,314 | - | 747,813.19 | 746,064.63 | | | | |
| Total Fiscal Differences | | 741,708,- | 745,064.63 | 745,064.63 | | | | | |
| | | 5,606,- | 2,748.56 | 2,748.56 | | | | | |
| <div style="border: 1px solid black; padding: 5px;"> THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A GUIDE FOR REVIEWING YOUR RECEIPTS WITH THIS ACCOUNT. A PRELIMINARY REVIEW AND NOTIFICATION TO THE BUDGETING BRANCH OF ANY DISCREPANCIES WILL BE MAINTAINED. </div> | | | | | | | | | |
| <p>(1) represents allot adj reported to Budget per SATEC 23488 dtd 16 Jan 68. As of the reclassification, no action has been taken by Budget.</p> <p>(2) represents portion of oblig adj as cited per SATEC 23489, such oblig adj = 6,915.03</p> <p>Reported by fiscal 4,666.47</p> <p>Bal. remaining for oblig by fiscal 2,248.56</p> <p>(3) copies by ISS for Project never reported to fiscal as an obligation</p> <p>500,-</p> <p>2,748.56</p> | | | | | | | | | |
| 1,309.848 | JAN 20 | 02.1 | 13691 | DEPT OF THE AIR FORCE | 10,028.01 | 10,028.01 | | | 1,309.84* |
| 1,309.848 | JAN 23 | 02.1 | 13769 | DEPT OF THE AIR FORCE, 546-57, 1-7 | 7,355.902 | 7,30,755.31† | 735.614.45† | 741,708.00† | 1,309.84* |
| | | | | | 9,525.61 | 4,859.14 | | | 3,356.63* |
| | | | | | 745,064.63† | 735.614.45† | 735.614.45† | 741,708.00† | 3,356.63* |
| | | | | | | | | | 25X1 |

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1012B-Revised
 (General Regulation No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

FY 1957

SYMBOL:

7-1004-20-001

OTHER AND OI

SHEET NO. 2

AQUATONE

SECRET

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT | |
|------------------|---------------|--------|----------------------------------|---|--|---|-------------------------|------------|----------------------------------|------------|
| | | | | | | LIQUIDATED | INCURRED | | | |
| 1,309.84 | DEC 31 02.1 | 12879 | DEPT OF AIR FORCE, 546-57, 10-25 | Decay Per Fiscal Records 00 + 01 combined | ALLOT OBLIG EXPENSE 741,708.- 740,398.16 * 725,511.01 | THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS OF ASSISTING YOUR RECORDS WITH THE USE OF THIS SHEET. REVIEW AND NOTIFY THE COMPTROLLER IF ANY DISCREPANCIES ARE FOUND. | | | | |
| | | | | Per Project Acc's 00 - 01 - Total | 36,708.- 36,954.24 21,567.09 705,000.- 703,943.92 703,943.92 741,708.- 740,398.16 * 725,511.01 | | | | | |
| | | | | | <p>* Difference between obligated amounts represent Blood Clot program for TSS (SAPC 16471) never reported to Fiscal as an obligation.</p> <p>An adjustment to transfer this 500- obligation in Project TCR3 from 00 to 01 will be effected shortly. An add as an adjustment to allotment & obligation balances (See SAPC -23489).</p> | | | | | |
| 1,309.84 | DEC 31 02.1 | 12879 | DEPT OF AIR FORCE, 546-57, 10-25 | | 9,175.09 725,511.01 | 9,175.09 720,727.301 | 735,614.45 | 741,708.00 | 1,309.84 * | 1,309.84 * |
| | | | | | 9,175.09 | 740,398.16 740,398.16 | Current Bal Per B.C. | 740,398.16 | | |

SECRET

ALLOTMENT LEDGER
 Standard Form No. 100, Revised
 (General Regulation No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

7-1004-40-010

OTHER AND 01

SHEET NO. 1

FY 1957

KENOSIS

SECRET

SYMBOL:

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCES OF ALLOTMENT |
|------------------|---------------|--------|---------------|----------------|---------------------------|---|---|------------------------------|--|
| | | | | | | LIQUIDATED | INCURRED | | |
| 27,369.02 \$- | NOV 27 | 07.1 | 10655 | DEPT AIR FORCE | CORRECT TOTALS | 24,995.00 278,014.13 T 277,725.98 T | 253,391.02 T 252,457.97 T | 252,505.87 T 252,457.97 T | 280,777.10 T 280,100.00 T |
| | | | | | | 277,725.98 252,457.98 24,995. - <i>16 Dec 57</i> | <i>Current Bal</i> <i>Prior Bal</i> <i>Posted</i> | | 2,374.02 ** 46,364.02 ** 2,374.02 ** |

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 1953 Regulations
 Form prescribed by Comptroller General, U. S.
 October 4, 1953

7-1004-60-013

OTHER AND 01

SHEET No.

SYMBOL:

FY 1957

HTL1FEDAY

SECRET

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|----------------|---------------------------|--------------|--------------|--------------|---------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| 2551.99 CR | NOV 26 | 04.1 | 10361 | DEPT AIR FORCE | 1,687.04 184,239.03 T | 171,241.58 T | 171,241.58 T | 180,000.00 T | 4,239.03 CR 4,239.03 CR |

184,239.03 Current Bal
182,551.99 Per. Bal
1,687.04 Dray P

1,687.04 Dray P

16 Dec 57
OK

SECRET

25X1

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

Page Denied

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (General Regulations No. 100)
 Form prescribed by the Comptroller General, U.S.
 October 4, 1962

FY 1957

7-1004-60-013 AND 01

OTHER

SHEET NO.

SECRET

SYMBOL:

HTL1FEDAY

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBELICATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|---------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|
| | | | | | | Liquidated | Incurred | | |
| 9,387.59 | OCT 21 | | | TRF 01 TOTALS | 173,164.40 182,551.99 T | 160,741.58 171,241.58 T | 160,741.58 171,241.58 T | 180,000.00 180,000.00 T | 2,551.99 2,551.99 |
| | | | | | | 182,551.99 | | | 182,551.99 |

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PERIODIC REVIEW AND NOTIFICATION TO THIS ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

OK
OK
OK 11/15/57

SECRET

TCE 1025X1

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (General Form 1015B-100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

FY 1957

7-1004-60-013

01

2

SHEET NO. *2***SECRET**

SYMBOL:

HTLIFEDAY

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE No. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBELIGATED BALANCE OF ALLOTMENT |
|--|---------------|--------|---------------|--------------|---------------------------|--------------------|--------------------|--------------------|-----------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| 6,835.60 | S OCT 21 | | | TRF TO OTHER | 173,164.40 ▷ .00 T | 160,741.58 ▷ .00 T | 160,741.58 ▷ .00 T | 180,000.00 ▷ .00 T | .00 * |
| <div style="border: 1px solid black; padding: 5px;"> THESE ALLOTMENT ACCOUNT DEDUCTIONS ARE FURNISHED AS A MEANS FOR EASIER RECONCILIATION WITH THIS ACCOUNT. A DETAILED STATEMENT AND NOTIFICATION TO THE ACCOUNTANT IN CHARGE OF ANY DISCREPANCIES WILL BE APPRECIATED. </div> | | | | | | | | | |

SECRET

U. S. GOVERNMENT PRINTING OFFICE 25X1 22045-1

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 1 October 1948
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

FY 1957

7-1004-60-010

AND C1 OTHER

SHEET NO. 2

SECRET

SYMBOL:

KENOSIS

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|---------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| 1957 | | | | | | | | | |
| 24,996.998- | Oct 21 | | | TRF C1 TOTALS | 252,627.97 252,730.98T | 252,457.97 252,457.97T | 252,457.97 252,457.97T | 255,000.00 280,100.00T | 27,369.02** 27,369.02** |

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A DETAILED REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

ALLOTMENT LEDGER
 Standard Form No. 105B—Revised
 General Ledger No. 105
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

E 1957

7-1004-40-010

01

3

SHEET NO.

SECRET

STAT

SYMBOL:

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE No. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBBLICATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|--------------|---------------------------|------------------|------------------|------------------|-----------------------------------|
| | | | | | | Liquidated | Incurred | | |
| 1957 | | | | | | | | | |
| 2,372,038 | OCT 21 | | | TRF TO OTHER | 252,627.97 ▷ .00 | 252,457.97 ▷ .00 | 252,457.97 ▷ .00 | 255,000.00 ▷ .00 | .00 * .00 * |

THESE ALLOTMENT ACCOUNT STATEMENTS ARE FURNISHED AS A MEANS FOR THE CARRIER TO CHECK RECORDS WITH THIS ACCOUNT. A TELEGRAM AND NOTIFICATION TO THIS ACCOUNTING BUREAU OF ANY DISCREPANCIES WILL BE APPRECIATED.

25X1

SECRET

GPO PRINTING OFFICE 16-28045-1

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

FY 1957

SYMBOL:

7-1004-20-001

AND QT

OTHER

2

SHEET NO

SECRET

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (GSA GEN. REG. NO. 27)
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

FY 1957

SHEET NO. 4

SECRET

SYMBOL:

7-1004-20-001

01

4

AQUATONE

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE No. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|--------------|---------------------------|-----------------------|-----------------------|-----------------------|----------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| 1,056,088 | OCT 21 | | | TRF TO OTHER | 703,943.92 △ .00 T | 700,614.45 △ .00 T | 700,614.45 △ .00 T | 705,000.00 △ .00 T | .00 * .00 * |
| | | | | | | | | | |

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A COPY OF REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X1 25045-2

SHEET NO. 4
SECRET**ALLOTMENT LEDGER**
Standard Form No. 1015B- Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1948

7-1004-20-001

OTHER

2

AQUATONE

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|------------------------|--|--|-------------|------------------------|----------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| 1957 | | | | | | | | | |
| 252.388- | SEP 30 | 07-0 | 20-58 | 1081, WILLIAM F. NOLAN | 36,954.24 36,484.24 500 - Repairs to the Island clit program - TSS 1.38 # 1,454.24 T (138) Ep 12 | .00 T 35,000.00 T 36,484.24 31,055.62 - (1.38) | 36,708.00 T | 253.76 ** 253.76 ** | |

U. S. GOVERNMENT PRINTING OFFICE 25X136-1

SECRET

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1942.

- 2 -
Prescribed by Comptroller General, U. S.
October 4, 1943

Fig. 1. The effect of σ on the mean value of \bar{S} .

FY 1957

7-1004-40-010

07

3

SHEET No.

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SECRET

ALLOTMENT LEDGER
 Standard Form No. 101G, Revised
 General Regulations No. 100
 Prescribed by Comptroller General, U. S.
 October 6, 1943

7-1004-60-011 01

SHEET NO.

STAT

SYMBOL: **FY 1957**

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE No. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|---------------------------|---|---------------------------|--------------|------------|----------------------------------|
| | | | | | | Liquidated | Incurbed | | |
| 1957 | | | | | | | | | |
| 3,534.748- | SEP 17 | 4478 | | 182-57MP AIR FORCE 4T QTR | 344 44,328.87 P 206,405.26 203,253.84 13,211.42 47,308.87 203,253.84 T | 50,520.29 206,970.88 T | 206,970.88 T | 210,000.00 | 6,746.16** 6,746.16** |

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE PAYING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

SHEET NO. _____

*SECRET

STAT

ALLOTMENT LEDGER
 Standard Form No. 2016B—Revised
 (General Accounting Circular No. 16)
 Form previously approved by Comptroller General, U. S.
 October 4, 1943

FY 1957

1-1004-60-012

61

2

SYMBOL: _____

| PREVIOUS BALANCE | DATE OF FY 1957 | SYMBOL | REFERENCE No. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|--------------------|--------|-----------------------------|-------------|---|---|------------|----------------------------|--|
| | | | | | | LIQUIDATED | INCURRED | | |
| | SEP 17 | 4478 | 183-5/MP, AIR FORCE 4TH QTR | | 146,135.82 41,814.50 187,950.32 T | 144,518.97 45,800.72 190,319.69 T | 190,319.69 | 195,000.00 195,000.00 T | 3,063,468- 7,049.66 ** 7,049.66 ** |

Exp 41,814.50 f

187,950.32 Current Bal
191,936.54 Prev. Bal
(3,986.22) diff

THESE ALLOTMENT ACCOUNT POSTINGS ARE
NISHED AS A MEANS FOR RECONCILING YOUR
ORDS WITH TH S ACCOUNT. A FUL REVIEW
NOTIFICATION TO THE APPLICABLE BRANCH OF
DISCREPANCIES WILL BE IMMEDIATELY
FUR REC AND

25X1
U. GOVERNMENT PRINTING OFFICE 10-22045-1
*SECRET

ALLOTMENT LEDGER
 Standard Form No. 105B—Revised
 1 October 1948
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

7-1004-60-013 01

SECRETSHEET NO. 1**FY 1957**

SYMBOL:

STAT

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|----------------------------|-------------|---|---------------------------|--------------|---------------------------------|-------------------------------------|
| | | | | | | Liquidated | Incurved | | |
| 6,918,935.85 | SEP 17 | 4478 | 184-57MP AIR FORCE 4T: QTR | | 50,253.81 173,164.40 T | 50,170.48 160,741.58 T | 160,741.58 T | 180,000.00 | 6,835.60 xx 6,835.60 xx |
| | | | | | 173,164.40 <u>173,081.07</u> Current Bal <u>83.33</u> deb | | | | 173,164.40 |
| | | | | | <i>Erg</i> 50,253.81 P | | | | |
| | | | | | <i>173,081.07</i> <i>83.33</i> deb <i>83.33</i> deb | | | | |
| | | | | | <i>Fiscal Records showed above:</i> | | | | |
| | | | | | 01 - 173,164.40 = 160,741.58 - 160,741.58 00 - 9,387.59 = 10,500. - 10,500. - <u>182,551.99</u> <u>171,241.58</u> <u>171,241.58</u> | | | 180,000. - — — 180,000. - | 6,835.60 (9,387.59) (2551.99) |
| | | | | | | | | | |

SECRET

25X1

ALLOTMENT LEDGER
 Standard Form No. 115B-Revised
 Approved by Comptroller General, U. S.
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

FY 1957

7-1004-20-001

01

SHEET NO.

SECRET

SYMBOL:

AQUATONE

| PREVIOUS BALANCE | DATE OF PAYMENT | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT |
|------------------|-----------------|--------|------------------------|-------------|---------------------------|--------------|--------------|--------------|----------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| 1,398,695.8- | MUG 22 | ADJ 4 | TRANS TO 7-1004-40-010 | | 196.35 # 648,335.15 T | 645,544.64 T | 700,614.45 T | 705,000.00 T | 1,595.04 ** 1,595.04 ** |

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Form 1015B-10)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

FY 1957

SYMBOL:

7-1004-20-010

01

3

SHEET NO. _____

SECRET

STAT

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBELICATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|--------------------------|---------------------------|--------------|--------------|--------------|-----------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| 1957 | | | | | | | | | |
| 2,318,205- | AUG 22 | ADJ 4 | | TRANS FROM 7-1004-20-001 | 196.35 204,899.09 T | 204,478.91 T | 252,457.97 T | 255,000.00 T | 2,121.85** 2,121.85** |

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR ENCRONCING YOUR RECORDS WITH THIS ACCOUNT. A PERIODIC REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

ALLOTMENT LEDGER
 Standard Form No. 4140, Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 6, 1948

SHEET NO. 2

7-1004-20-001 OTHER

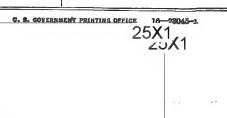
SYMBOL: FY 1957

AQUATONE

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|---|----------------------------|-------------|--------------------------|-------------|--|
| | | | | | | Liquidated | Incurbed | | |
| | | | | | | | | | |
| 35,311.638- | JUL 22 | 07-0 | 80-58 | ALY CONTR LIFE INS 6-16 TO 29 | 59.25 1,455.62 T | .00 T | .00 T | 36,708.00 T | 35,252.36 ** |
| 35,252.388- | JUL 29 | 07 | 546-57 | AIR FORCE, OBLIG PER MEMO 4-20-57 | 1,455.62 T | .00 T | 35,000.00 35,000.00 T | 36,708.00 T | 35,252.36 ** 252.36 ** 252.38 ** |
| | | | | | E/F 59.25 P O/H 59.25 P | | | | |
| | | | | Note: Oblig per A/R's # 34,955.67 Oblig per fiscal 34,495.62 500. - Ths | | | | | |

Diff represents
 Program
 fr TSS obligator as set up
 on Budget All's but not on Fical book

SECRET



ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (Formerly Standard Form No. 1015)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

FY 1957

SYMBOL:

7-1004-20-001

01

SHEET NO. _____

AQUATONE

SECRET

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|-----------------|-------------|---|---|----------------------------|----------------------------|--|
| | | | | | | LIQUIDATED | INCURRED | | |
| 1957 | JUL 22 | 80-58 | 5-57 6-16 TO 29 | | 627,693.88 20,837.62 648,531.50 T | 624,733.84 20,810.80 645,544.64 T | 700,614.45 700,614.45 T | 705,000.00 705,000.00 T | 1,425.51 \$- 1,398.69 ** 1,398.69 ** |

Current Bal
Previous Bal
26,820.00
20,837.62 ✓

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1960

SECRET

SHEET NO. _____

7-1004-40-010 OTHER

SYMBOL: **FY 1957**

STAT

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|-------------------------------|---------------------------|-------------|----------|-------------|---------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| 25,002.61 S- | JUL 22 | 67-0 | 79-58 | ALY CONTR LIFE INS 6-06 TO 29 | 5.62 103.01 T | .00 T | .00 T | 25,100.00 T | 24,996.39 ** 24,996.39 ** |

Note: Per Fiscal off bal 103.01
 Per Project AECO 25,103.01
 25,000.00 represents
 Haiger renovation at Edwards
 AF Base.

5.62 Exp P
 103.01
 97.39
 5.62 ably P
 Current Bal
 Prev Bal
 103.01

25X1

10-28045-1

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Form G-100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

SHEET NO. 3FY 1957

7-1004-40-010 01

SECRET

STAT

SYMBOL:

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|-----------------|-------------|---------------------------|--------------------------|--------------|--------------|----------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| 1957 | | | | | | | | | |
| 2,436,238- | JUL 22 | 79-58 | 6-16 TO 29 6-57 | | 2,310.94 204,702.74 T | 2,192.91 204,478.91 T | 252,457.97 T | 255,000.00 T | 2,318.20* 2,318.20* |

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR REVIEWING YOUR RECORDS WITH THIS ACCOUNT. AFTER UP REVIEW AND NOTIFICATION TO THE CONTROLLING BAN DISCREPANCIES WILL BE APPRECIATED.

2,310.94
204,702.74 T
2,192.91
204,478.91 T
252,457.97 T
255,000.00 T
2,318.20*
2,318.20*

 252,681.80 Current Bal
 252,563.77 Pres. Amt
 118.03 ally 7/1

 Dep 2,310.94 ✓

SECRET

25X1 2004-1

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

FY 1957

SYMBOL:

7-1004-60-013

OTHER

1

SHEET NO. 35

~~SECRET~~

STAT

S-REP-195
John P
(When Filed In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | PERIOD ENDED | |
|------------------------------------|-------------------|---------------------|-------------------|--------------------------|------------------|
| | | | | ALLOTMENTS | UNOBLIG. BALANCE |
| 01—PERSONAL SERVICES—TOTALS | 627,693.88 | 75,880.61 | 703,574.49 | 705,000.00 | 1,425.51 |
| TOTALS—ALL OTHER OBJECTS | 1,396.37 | | 1,396.37 | 36,708.00 | 35,311.63 |
| TOTALS 01 AND ALL OTHER | 629,090.25 | 75,880.61 | 704,970.86 | 741,708.00 | 36,737.34 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02—TRAVEL | | | | | |
| 03—TRANSPORTATION | | | | | |
| 04—COMMUNICATIONS | | | | | |
| 05—RENTS AND UTILITIES | | | | | |
| 06—PRINTING AND BINDING | | | | | |
| 07—OTHER CONTRACTURAL SERVICES | 1,396.37 | | 1,396.37 | | |
| 08—SUPPLIES AND MATERIALS | | | | | |
| 09—EQUIPMENT | | | | | |
| 10—LANDS AND STRUCTURES | | | | | |
| 13—CASH AWARDS | | | | | |
| 15—TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | 1,396.37 | | 1,396.37 | | |
| REMARKS | | | | CHIEF, ACCOUNTING BRANCH | |
| | | | | | 25X1 |

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1948

7-1004-20-001 OTHER

SHEET NO. 2

SECRET

FY 1957

AQUATONE

SYMBOL:

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBSCURED BALANCE OF ALLOTMENT |
|--|---------------|--------|---------------|--------------------------------|--|----------------------------------|----------------------------------|-----------------------|---------------------------------|
| | | | | | | Liquidated | Incurred | | |
| 35.221.268- | JUN 18 | 07.0 | 4359-57 | AGY CONTR LIFE INS 5-19 TO 6-1 | 58.63 1,337.37 T 59.00 1,396.37 T 1,396.37 T | .00 T .00 T .00 T .00 T | .00 T .00 T .00 T .00 T | 36.500.00 T | 35.162.63* |
| 35.162.638- | JUN 28 | 07.0 | 4542-57 | AGY CONTR LIFE INS, 6-2 TO 15 | | | | 36.500.00 T | 35.103.63* |
| 35.103.638- | JUN 28 | | 1467-6 | ADVICE OF ALLOT. INCREASE | | | | 208.00 36.708.00 T | 35.311.63* 35.311.63* |
| THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. | | | | | | | | | |
| 35.221.268- | JUN 18 | 07.0 | 4359-57 | AGY CONTR LIFE INS 5-19 TO 6-1 | 58.63 1,337.37 T 59.00 1,396.37 T 1,396.37 T | .00 T .00 T .00 T .00 T | .00 T .00 T .00 T .00 T | 36.500.00 T | 35.162.63* |
| 35.162.638- | JUN 28 | 07.0 | 4542-57 | AGY CONTR LIFE INS, 6-2 TO 15 | | | | 36.500.00 T | 35.103.63* |
| 35.103.638- | JUN 28 | | 1467-6 | ADVICE OF ALLOT. INCREASE | | | | 208.00 36.708.00 T | 35.311.63* 35.311.63* |
| 1,396.37 | | | | | | | | | |
| Note - Per Mr. Ogan 23 July 57 | | | | | | | | | |
| Fiscal cannot obligate the amounts in question. | | | | | | | | | |
| * 35.500. - Since their 57 books are closed. We will still retain these amounts in our books & use them as reconciling items when coordinating these machine runs from fiscal. | | | | | | | | | |
| See SHPC 14914 35,000. - USAE Rec'd 102) | | | | | | | | | |
| SHPC 16471 500. - TSS Blood Chits | | | | | | | | | |
| SECRET | | | | | | | | | |

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Form G-1, 1940)
Form prescribed by Comptroller General, U.S.
October 4, 1943

SHEET NO. 3

SECRET

FY 1957

7-1004-20-001 01

AQUATONE

SYMBOL:

These allotment account postings are furnished as a means for reconciling your records with this account. A prompt review and notification to the accounting branch of any discrepancies will be appreciated.

Current Bal 703,574.49
Revenue Bal 639,935.30
obligate 63,639.15

Esp
133,513.82

703,574.49

703,574.49

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|-----------------------------|-----------------------------------|---------------------|---------------------------|-------------|---------|------------|---------------------------------|
| | | | | | | Liquidated | Inurred | | |
| 60,064.66* | JUN 18 | 4359-57 | 5-57 5*19 TO 6*1 | | | | | | |
| | JUN 18 | | 5-57 | ESTIMATED INCR JUNE | | | | | |
| 17,064.66* | JUN 19 | 24016 | 180-STMP, AIR FORCE 2ND QTR, 5-27 | | | | | | |
| | JUN 19 | 24015 | " ARMY 3RD QTR | | | | | | |
| 14,627.86* | JUN 26 | 180-57-MP | INCREASE MAY JUNE | | | | | | |
| 3,954.71 C1 | Penalty | 4542-57 | 5-57 6-2 TO 15 | | | | | | |
| 3,954.71 C1 | Penalty | 25100 | 180-57 MP AIR FORCE, 3RD QTR | | | | | | |
| 3,443.48 C1 | JUN 28 | 5-57 ADJ EST INC JUNE, 6-28 | | | | | | | |
| 3,574.49 C1 | JUN 28 | 1467-6 | ADVICE OF ALLOT. INCREASE | | | | | | |

SECRET

RECORDED
CHIEF ACCOUNTANT ENCL
SERIAL NUMBER

U. S. GOVERNMENT PRINTING OFFICE 16-29040-1

~~SECRET~~

(When Filled In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | PERIOD ENDED | |
|------------------------------------|-------------------|---------------------|-------------------|--------------------------|------------------|
| | | | | ALLOTMENTS | UNOBLIG. BALANCE |
| 01—PERSONAL SERVICES—TOTALS | 202,392.00 | 50,171.97 | 252,563.77 | 255,000.00 | 2,436.23 |
| TOTALS—ALL OTHER OBJECTS | 97.39 | | 97.39 | 25,100.00 | 25,002.61 |
| TOTALS 01 AND ALL OTHER | 202,489.19 | 50,171.97 | 252,661.16 | 280,100.00 | 27,431.34 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTUAL SERVICES | 97.39 | | 97.39 | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 15 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | 97.39 | | | 97.39 | |
| REMARKS | | | | CHIEF, ACCOUNTING BRANCH | |
| | | | | | 25X1 |

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

7-1004-40-010 01

SHEET No. 2

SECRET STAT

SECRET

~~SECRET~~
(When Filled In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

10

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | PERIOD ENDED | |
|------------------------------------|-------------------|---------------------|-------------------|---|-----------------------|
| | | | | OFFICE | APPROPRIATION |
| 01—PERSONAL SERVICES—TOTALS | 155,944.97 | 50,520.29 | 206,465.26 | 30 June 1957 DIRECTOR'S GROUP RELIEFING | FY 1957 |
| TOTALS — ALL OTHER OBJECTS | | | | 7-1000-60-001 | ALLOTMENT ACCOUNT NO. |
| TOTALS 01 AND ALL OTHER | 155,944.97 | 50,520.29 | 206,465.26 | 210,000.00 | 3,534.74 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 15 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| REMARKS | | | | CHIEF, ACCOUNT | 25X1 |

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

7-1004-60-011 01

SHEET NO.

SECRET

STAT

SECRET

190-475-23 Rev. 5-62
15,990.03 Obligate
R. W. GRANDSTAFF U.S.
CHIEF, ACCOUNTING BRANCH
FISCAL DIVISION

SECRET

(When Filled In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

11

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | PERIOD ENDED | ALLOTMENTS | UNOBLIG. BALANCE |
|----------------------------------|--------------|---------------------|--------------|--|------------|------------------|
| | | | | 30 JUNE 1957 | | |
| 01—PERSONAL SERVICES—TOTALS | 146,135.82 | 45,800.72 | 191,936.54 | OFFICE DIRECTOR'S GROUP HYLINECG | 195,000.00 | 3,063.46 |
| TOTALS—ALL OTHER OBJECTS | | | | | | |
| TOTALS 01 AND ALL OTHER | 146,135.82 | 45,800.72 | 191,936.54 | FY 1957 | 195,000.00 | 3,063.46 |
| DETAIL OF ALL OTHER OBJECTS | | | | ALLOTMENT ACCOUNT NO. 7-1004-60-012 | | |
| 02 — TRAVEL | | | | | | |
| 03 — TRANSPORTATION | | | | | | |
| 04 — COMMUNICATIONS | | | | | | |
| 05 — RENTS AND UTILITIES | | | | | | |
| 06 — PRINTING AND BINDING | | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | | |
| 09 — EQUIPMENT | | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | | |
| 13 — CASH AWARDS | | | | | | |
| 15 — TAXES AND ASSESSMENTS | | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | | |
| REMARKS | | | | CHIEF, ACCOUNTING | | |

25X1

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 6, 1946

SHEET NO. *2***FY 1957****SECRET STAT**

SYMBOL:

7-1004-60-012 01

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|-----------|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|--------------|---------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| | 1957 | | | | | | | | |
| 11,403.50 S- | JUN 19 | 24016 | 183-57MP | AIR FORCE 2ND QTR, 5-27 | 49,250.89 96,545.98 T | 49,250.89 94,929.13 T | 176,979.65 T 13,340.04 | 190,000.00 T | 11,403.50 ** 11,403.50 ** |
| 11,403.50 S- | JUN 26 | 183-57-MP | INCREASE JUNE, 6-19 | | 96,545.98 T | 94,929.13 T | 190,319.69 T | 190,000.00 T | 1,936.54 Q 1,936.54 Q |
| 1,936.54 Q | JUL 1 | 25100 | 183-57 | AIR FORCE 3RD QTR | 49,589.84 146,135.82 T | 49,589.84 144,518.97 T | 190,319.69 T | 190,000.00 T | 1,936.54 Q 1,936.54 Q |
| 1,936.54 Q | JUN 28 | 1475-5 | ADVICE OF ALLOT. INCREASE | | 146,135.82 T | 144,518.97 T | 190,319.69 T | 195,000.00 T | 5,063.46 * 3,063.46 * |

Exp - 98,840.73

191,936.54 Current Date
 118,596.50 Prior Balance
 13,340.04 obligate P

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S-REP-195
(When Filled In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

12

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | PERIOD ENDED | |
|------------------------------------|-------------------|---------------------|-------------------|---|------------------------------|
| | | | | 30 June 1957 | |
| 01—PERSONAL SERVICES—TOTALS | 122,910.99 | 50,170.48 | 173,081.07 | 180,000.00 | OFFICE DIRECTOR'S GROUP |
| TOTALS—ALL OTHER OBJECTS | 3,061.17 | 7,438.83 | 10,500.00 | | NTL LIFE DAY |
| TOTALS 01 AND ALL OTHER | 125,971.16 | 57,609.31 | 183,581.07 | 180,000.00 | ALLOTMENT ACCOUNT NO. |
| DETAIL OF ALL OTHER OBJECTS | | | | | 7-1004-60-013 |
| 02—TRAVEL | | | | | |
| 03—TRANSPORTATION | | | | | |
| 04—COMMUNICATIONS | 3,061.17 | 7,438.83 | 10,500.00 | | |
| 05—RENTS AND UTILITIES | | | | | |
| 06—PRINTING AND BINDING | | | | | |
| 07—OTHER CONTRACTURAL SERVICES | | | | | |
| 08—SUPPLIES AND MATERIALS | | | | | |
| 09—EQUIPMENT | | | | | |
| 10—LANDS AND STRUCTURES | | | | | |
| 13—CASH AWARDS | | | | | |
| 15—TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | 3,061.17 | 7,438.83 | 10,500.00 | | |
| REMARKS | | | | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | |

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

SYMBOL:

FY 1957

7-1004-60-013

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2

SHEET NO

-SECRET

STAT

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 6, 1948

SHEET NO. 1**SECRET**

STAT

FY 1957

7-1004-60-013 01

SYMBOL:

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE No. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBELICATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|-------------------|-------------------------|---------------------------|---------------------------|---------------------------|--------------|--|
| | | | | | | LIQUIDATED | INCURRED | | |
| 37,574.19 Cr | JUN 19 | 24016 | 184-57MP | AIR FORCE 2ND QTR, 6-27 | 45,564.89 73,251.15 T | 42,836.99 61,939.37 T | 143,990.31 T 16,751.27 | 115,000.00 T | 40,302.09 Cr |
| 40,302.09 Cr | JUN 26 | 184-57 | MP INCREASE, 6-19 | | 73,251.15 T | 61,939.37 T | 160,741.58 T | 115,000.00 T | 40,302.09 Cr 57,053.36 Cr |
| 57,053.36 Cr | JUL 01 | 25100 | 184-57 | AIR FORCE, 3RD QTR | 49,659.44 122,910.59 T | 48,631.73 110,571.10 T | 160,741.58 T | 115,000.00 T | 57,053.36 Cr 58,081.07 Cr 58,081.07 Cr |
| | | | | | | | | | 25X1 |

SECRET

STAT

ALLOTMENT LEDGER
Standard Form No. 1016B-Revised
(GSA GEN. REG. NO. 27, GENERAL REGULATIONS)
Form prescribed by Comptroller General, U. S.
October 4, 1943

7-1004-60-013 OTHER

FY 1957

SYMBOL:

| PREVIOUS BALANCE | DATE OF PAYMENT | SYMBOL | REFERENCE No. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|-----------------|--------|---------------|---------------------------------------|---------------------------|-----------------------|-------------|------------|---------------------------------|
| | | | | | | Liquidated | Incurred | | |
| 10,500.00 Cr | JUN 17 | 04 | 517-51 | U.S. AIR FORCE, REIM. BILL NO. A-1-57 | .00 T | .00 T | 10,500.00 | .00 T | 10,500.00 Cr |
| | JUN 24 | 04.1 | 24251 | DEPT OF THE AIR FORCE, 517-57, 6-17 | 3,061.17 3,061.17T | 3,061.17 3,061.17T | 10,500.00 T | .00 T | 10,500.00 Cr |

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH YR.S ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

~~SECRET~~

(When Filled In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

8

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | PERIOD ENDED | |
|---------------------------------|--------------|---------------------|--------------|-------------------------------|-----------|
| | | | | 31 May 1957 | |
| 01—PERSONAL SERVICES—TOTALS | 493,880.06 | 146,055.28 | 639,935.34 | 700,000.00 | 60,064.66 |
| TOTALS — ALL OTHER OBJECTS | 1,278.74 | | 1,278.74 | 36,500.00 | 35,221.26 |
| TOTALS 01 AND ALL OTHER | 495,158.80 | 146,055.28 | 631,214.08 | 736,500.00 | 95,205.92 |
| DETAIL OF ALL OTHER OBJECTS | | | | + 36,500.— | |
| 02 — TRAVEL | | | | <i>1st shnm by Facial</i> | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTUAL SERVICES | 1,278.74 | | 1,278.74 | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 15 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | 1,278.74 | | 1,278.74 | | |
| REMARKS | | | | CHIEF, ACCOUNTING BRA | |

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1942.

Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

FY 1957

7-1004-20-001

OTHER

SHEET NO. _____

SECRET

SYMBOLS:

AQUA TONE

SECRET

(When Filled In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

| | |
|-------------------------|--|
| PERIOD ENDED | |
| 31 May 1957 | |
| OFFICE DIRECTOR'S GROUP | |
| KENOSHA | |
| APPROPRIATION | |
| FY 1957 | |
| ALLOTMENT ACCOUNT NO. | |
| 7-1001-10-000 | |

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
|------------------------------------|------------------|---------------------|--|---|----------------------|
| 01—PERSONAL SERVICES—TOTALS | 93,762.94 | 139,613.48 | 233,376.42 | 160,000.00 | Dr. 73,376.42 |
| TOTALS—ALL OTHER OBJECTS | 87.39 | | 87.39 | 100.00 | Dr. 12.61 |
| TOTALS 01 AND ALL OTHER | 93,852.33 | 139,613.48 | 233,465.81 | 160,100.00 | Dr. 73,365.81 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | + 25,000. <i>(not picked up by Fred etc.)</i> | | |
| 02—TRAVEL | | | | | |
| 03—TRANSPORTATION | | | | | |
| 04—COMMUNICATIONS | | | | | |
| 05—RENTS AND UTILITIES | | | | | |
| 06—PRINTING AND BINDING | | | | | |
| 07—OTHER CONTRACTURAL SERVICES | 87.39 | | 87.39 | | |
| 08—SUPPLIES AND MATERIALS | | | | | |
| 09—EQUIPMENT | | | | | |
| 10—LANDS AND STRUCTURES | | | | | |
| 13—CASH AWARDS | | | | | |
| 15—TAXES AND ASSESSMENTS | | | | | |
| TOTALS—ALL OTHER OBJECTS | 87.39 | | 87.39 | | |
| REMARKS | | | | | |
| | | | | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | |

ALLOTMENT LEDGER
 Standard Form No. 104aB-Revised
 General Regulations No. 100
 Form prescribed by the Comptroller General, U. S.
 October 4, 1943

FY 1957

7-1004-40-010

OTHER

SHEET NO. 1

SECRET

SYMBOL:

| PREVIOUS BALANCE | DATE OF ENTRY 1957 | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|-----------------------|--------|---------------|---------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------|--|
| | | | | | | Liquidated | Incurred | | |
| | | | | | | | | | |
| 27.365- | MAY 16 | 07.0 | 3776-57 | AGY CONTR LIFE INS, 4-7 TO 20 | 4.75 | | | | |
| 22.618- | MAY 27 | 07.0 | 3971-57 | AGY CONTR LIFE INS, 4-21 TO 5-4 | 77.39 T 5.00 82.39 T 5.00 | .00 T .00 T .00 T .00 T | .00 T .00 T .00 T .00 T | 100.00 T 100.00 T | 22.61 ** 22.61 ** 17.61 ** 17.61 ** |
| 17.618 | MAY 28 | 07.0 | 4147-57 | AGY CONTR LIFE INS 5-5 TO 18 | 87.39 T | | | | 12.61 ** 12.61 ** |
| | | | | | | | | | |

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THIS ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

27.365- MAY 16 07.0 3776-57 AGY CONTR LIFE INS, 4-7 TO 20
 22.618- MAY 27 07.0 3971-57 AGY CONTR LIFE INS, 4-21 TO 5-4
 17.618 MAY 28 07.0 4147-57 AGY CONTR LIFE INS 5-5 TO 18

4.75
 77.39 T
 5.00
 82.39 T
 5.00
 87.39 T

87.39

Current Bal
 72.64
14.75
 New Bal
oblig

Note: Bal of oblig per Jurnal + Date 87.39
 Bal of oblig per Projct Acct, & Date 25087.39

\$5,000. - which
 represents Hanger
 Board at 8% works
 not reported, as yet,
 by fiscal

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

FY 1957

SYMBOL:

7-1004-40-010

87

THESE ARE NOT ACCOUNT POSTINGS ARE FURNISHED AS A GUIDE FOR RECONCILING YOUR RECORDS WITH THE BANK. A PROMPT REVIEW AND NOTIFICATION TO THE LENDING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET NO.

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SECRET
(When Filled In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

10

| | |
|-----------------------|-------------------------------|
| PERIOD ENDED | 31 MAY 1957 |
| OFFICE | DIRECTOR'S GROUP VALIFTING |
| APPROPRIATION | FY 1957 |
| ALLOTMENT ACCOUNT NO. | 7-1004-60-021 |

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
|----------------------------------|--------------|---------------------|--------------|-------------------|------------------|
| 01—PERSONAL SERVICES—TOTALS | 52,031.72 | 138,443.51 | 190,475.23 | 200,000.00 | 9,524.77 |
| TOTALS— ALL OTHER OBJECTS | | | | | |
| TOTALS 01 AND ALL OTHER | 52,031.72 | 138,443.51 | 190,475.23 | 200,000.00 | 9,524.77 |
| DETAIL OF ALL OTHER OBJECTS | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 15 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| REMARKS | | | | CHIEF, ACCOUNTING | |

25X1

SHEET NO. _____

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ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (General Regulations No. 400)
 Form prescribed by Comptroller General, U. S.
 October 4, 1949
FY 1957

7-1004-60-011

01

SYMBOL: _____

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBELICATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|--------------------|---------------------------|-------------|-------------|---------------------------|-----------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| 26,537.098- | MAY 7 | | 182-57MP | INCREASE MAY, 4-26 | | | | | |
| | | | | | | 52,031.72 T | 51,431.72 T | 17,012.32 189,875.23 T | 200,000.00 T |

No -14 P

*190,475.23 Current Bal
173,462.91 Prev. Bal
17,012.32 add P*

190,475.23

*S25X1
S25X1
SET*

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(When Filled In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

11

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | PERIOD ENDED | |
|------------------------------------|------------------|---------------------|-------------------|------------------------|--------------------------------|
| | | | | OFFICE | APPROPRIATION |
| 01—PERSONAL SERVICES—TOTALS | 47,295.09 | 131,301.41 | 178,596.50 | 31 May 1957 | DIRECTOR'S GROUP HTL INNICK |
| TOTALS—ALL OTHER OBJECTS | | | | | |
| TOTALS 01 AND ALL OTHER | 47,295.09 | 131,301.41 | 178,596.50 | 190,000.00 | 11,403.50 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 15 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| REMARKS | | | | CHIEF, ACCOUNTING BRAN | |
| | | | | | 25X1 |

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1949

7-T004-60-012

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SHEET NO.

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STAT

FY 1957 EY 1957

SYMBOL:

| PREVIOUS BALANCE | DATE OF PAYMENT | SYMBOL | REFERENCE No. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT |
|------------------|-----------------|----------|--------------------|-------------|---------------------------|-------------|-------------|---------------------------|--|
| | | | | | | LIQUIDATED | INCURRED | | |
| 27,560.20 \$- | MAY | 183-57MP | INCREASE MAY, 4-26 | | | | | | |
| | | | | | | 47,295.09 T | 45,678.24 T | 16,156.70 176,979.65 T | 190,000.00 T 11,403.50 \$ 11,403.50 \$ |

THESE ALLOTMENT ACCOUNT LEDGERS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

No Expense

178,596.50 Current Bal
162,439.80 Rev. Bal
16,156.70 ablig P

178,596.50

SECRET

D. S. GOVERNMENT PRINTING OFFICE 16-22040-1

25X1

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(When Filled In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

12

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | PERIOD ENDED | |
|------------------------------------|------------------|---------------------|-------------------|---------------------------------------|--------------------------|
| | | | | OFFICE DIRECTOR'S GROUP MTL/FEBDAY | APPROPRIATION FY 1957 |
| 01—PERSONAL SERVICES—TOTALS | 27,686.26 | 124,887.93 | 152,574.19 | 115,000.00 | Dr. 37,574.19 |
| TOTALS—ALL OTHER OBJECTS | | | | | |
| TOTALS 01 AND ALL OTHER | 27,686.26 | 124,887.93 | 152,574.19 | 115,000.00 | Dr. 37,574.19 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | + 10,500 - set aside up by Special | |
| 03 — TRANSPORTATION | | | | 163,074.19 | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 15 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| REMARKS | | | | CH | 25X1 |

ALLOTMENT LEDGER
 Standard Form No. 105B - Revised
 General Ledger Form No. 105B
 Form prescribed by Comptroller General, U. S.
 October 4, 1948.

SHEET NO. **SECRET**
 STAT

FY 1957

7-1004-60-013

01

SYMBOL:

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBBLIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|----------|--------------------|-------------|---------------------------|-------------|----------|------------|-----------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| 20,822.92 | MAY 7 | 184-57MP | INCREASE MAY, 4-26 | | | | | | 37,574.19 |

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

| | | | | | | | | | |
|-----------|---|-----------|---|-----------|------------|-------------|------------|---|-----------|
| 27,686.26 | T | 19,102.38 | T | 16,751.27 | 143,990.31 | T | 115,000.00 | T | 37,574.19 |
| | | | | | 152,574.19 | Current Bal | 152,574.19 | | |
| | | | | | 135,822.92 | Prev Bal | | | |
| | | | | | 16,751.27 | Oblig | | | |

Note: 10/20/57

Oblig per fiscal 152,574.19
 Oblig per Project 163,074.19

10,500. - Oblig let for Commune Services

U. S. GOVERNMENT PRINTING OFFICE 25048-1

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(When Filled In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | PERIOD ENDED | |
|-----------------------------------|-----------------------|-----------------------|-----------------------|---|-----------------------|
| | | | | ALLOTMENTS | UNOBLIG. BALANCE |
| 01—PERSONAL SERVICES—TOTALS | 135,153.72 | 141,194.05 | 576,552.77 | 700,000.00 | 125,647.22 |
| TOTALS— ALL OTHER OBJECTS | 1,109.12 | | 1,109.12 | 36,500.00 | 35,390.88 |
| TOTALS 01 AND ALL OTHER | 136,267.84 | 141,194.05 | 577,661.89 | 736,500.00 | 159,038.11 |
| DETAIL OF ALL OTHER OBJECTS | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | 1,109.12 | | 1,109.12 | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 15 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | 1,109.12 | | | 1,109.12 | |
| REMARKS | | | | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | |

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1948

Summary

FY 1957

7-1004-20-001 OTHER

SHEET No. 1

SECRET

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(When Filled In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

PERIOD ENDED
30 April 1957
 OFFICE **DIRECTOR'S GROUP**
Kennedy

APPROPRIATION
FY 1957
 ALLOTMENT ACCOUNT NO.
7-1001-40-010

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
|------------------------------------|------------------|---------------------|-------------------|---|----------------------|
| 01—PERSONAL SERVICES—TOTALS | 88,173.43 | 126,030.26 | 214,203.99 | 160,000.00 | Dr. 54,226.99 |
| TOTALS— ALL OTHER OBJECTS | 72.64 | | 72.64 | 100.00 | 27.36 |
| TOTALS 01 AND ALL OTHER | 88,246.37 | 126,030.26 | 214,326.53 | 160,100.00 | Dr. 54,226.53 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | 72.64 | | | 72.64 | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 15 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | 72.64 | | | | |
| REMARKS | | | | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | |
| | | | | | |

ALLOTMENT LEDGER
 Standard Form No. 1015b-Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 6, 1948

FY 1957

7-1004-40-010

OTHER

SHEET NO. 2

SECRET

STAT

SYMBOL: _____

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|---|---|---|----------------------------------|--|--|
| | | | | | | LIQUIDATED | INCURRED | | |
| 34.998- | APR 12 | 07.0 | 3387-57 | AGY CONTR LIFE INS 3-10 TO 23 | ERR 196.50 REMOVE 196.50 # 3.50 68.51 T 68.51 T 68.51 T 4.13 72.64 T | .00 T .00 T .00 T .00 T .00 T | .00 T .00 T .00 T .00 T | 100.00 T 100.00 T 100.00 T 100.00 T | 31.49** 31.49** 62.38** 31.49** 27.36** 27.36** |
| 31.498- | APR 12 | 07.0 | 3402-57 | AGY CONTR LIFE INS NO ENTRY | | | | | |
| 31.498- | APR 24 | 07.0 | 355-57 | AGY CONTR LIFE INS, 3-24 TO 4-6 CORRECT TOTALS | | | | | |

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PERIODIC REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

Expt 7.63 1

72.64 Current Bal
65.01 Prev. Bal
7.63 abby P

72.64

25X1
U. S. GOVERNMENT PRINTING OFFICE 16-28043-1**SECRET**

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (GPO: 1954, 1600-1000)
 Form prescribed by Comptroller General, U.S.
 October 4, 1952

7-1004-40-010 01

3

SHEET NO.

FY 1957

SYMBOL:

SECRET

STAT

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|----------------------|---------------------------|--------------------------|---|----------------------------|--|
| | | | | | | LIQUIDATED | INCURRED | | |
| APR 26 | 181-57MP | | | INCREASE APRIL, 3-29 | 88,173.68 88,173.68 T | 85,201.03 85,201.03 T | 194,978.91 16,302.38 211,281.29 T | 160,000.00 160,000.00 T | 37,951.56 OI 54,253.24 OI 54,253.24 OI |

Eig 3,041.63 P

214,253.94 Cur 2/2
194,851.56 prev. Bal
19,402.38 ably P

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PRELIMINARY REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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U. S. GOVERNMENT PRINTING OFFICE 25X130045-1

ALLOTMENT LEDGER
 Standard Form No. 1010A--Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

7-1004-40-010 01

SHEET NO.

FY 1957**SECRET**

STAT

SYMBOL:

| PREVIOUS BALANCE | DATE OF POSTING | SYMBOL | REFERENCE No. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|--------------------|---------|--------------------------|-------------|---------------------------|-------------|-------------|--------------|---------------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| -44,864.56 Cr | | | | | | | | | |
| 44,851.56 Cr | APR 12 | 3387-57 | 6-57 3-10 TO 23 | | | 1,456.11 | 1,456.11 | | |
| | APR 12 | 6-57 | ESTIMATED INC APRIL | | | 86,588.16 T | 83,615.51 T | 3,100.00 | 47,951.56 Cr |
| 47,951.56 Cr | APR 18 | 1035-4 | ADVICE OF ALLOT, 4TH QTR | | | 86,588.16 T | 83,615.51 T | 150,000.00 T | 47,951.56 Cr |
| 37,951.56 Cr | APR 24 | 3577-57 | 6-57 3-24 TO 4-6 | | | 1,585.52 | 1,585.52 | 10,000.00 | 37,951.56 Cr |
| | | | | | | 88,173.68 T | 85,201.03 T | 160,000.00 T | 37,951.56 Cr |
| | | | | | | | | 194,978.91 T | 37,951.56 Cr |
| | | | | | | | | 160,000.00 T | 37,951.56 Cr |
| | | | | | | | | | 25X1 |

THESE AMOUNTS ARE THE AMOUNTS AS OF THE DATE OF THIS LEDGER. THEY DO NOT INCLUDE THE PREVIOUS MONTH'S OBLIGATIONS WHICH WILL BE INCLUDED IN THE NEXT LEDGER. A REVIEW AND NOTIFICATION TO THE APPLICABLE BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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(When Filled In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

11

| MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES | | | | | |
|--|------------------|--------------------------------------|-------------------|-------------------|------------------|
| | | PERIOD ENDED 30 APRIL 1957 | | | |
| | | OFFICE DIRECTOR'S GROUP | | | |
| | | EXALITAN | | | |
| | | APPROPRIATION | | | |
| | | FY 1957 | | | |
| | | ALLOTMENT ACCOUNT NO. | | | |
| | | 7-3001-60-011 | | | |
| 10 | | | | | |
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
| 01—PERSONAL SERVICES—TOTALS | 52,031.72 | 121,431.19 | 173,462.91 | 200,000.00 | 26,537.09 |
| TOTALS—ALL OTHER OBJECTS | | | | | |
| TOTALS 01 AND ALL OTHER | 52,031.72 | 121,431.19 | 173,462.91 | 200,000.00 | 26,537.09 |
| DETAIL OF ALL OTHER OBJECTS | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 15 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| REMARKS | | CH | | | |

ALLOTMENT LEDGER
 Standard Form No. 100-3—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

SHEET NO. 4

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STAT

7-1004-60-011 01

FY 1957

SYMBOL:

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBBLIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|----------|--------------------------|-------------|----------------------------|----------------------------|---|---|--|
| | | | | | | LIQUIDATED | INCURRED | | |
| 7,050.59 Cr | APR 14 | 1041-4 | ADVICE OF ALLOT. 4TH QTR | | | | | | |
| 42,949.41 S- | APR 26 | 182-57MP | INCREASE APRIL, 3-29 | | 52,031.72 T 52,031.72 T | 51,431.72 T 51,431.72 T | 156,450.59 T 16,412.32 172,862.91 T | 50,000.00 200,000.00 T 200,000.00 T | 42,949.41 ** 42,949.41 ** 26,537.09 ** 26,537.09 ** |

178,462.91 Crs. Bal
 157,050.59 New Bal
 16,412.32 offy R

173,462.91

25X1

U. S. GOVERNMENT PRINTING OFFICE 16-26305-3

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(When Filled In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

21

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | PERIOD ENDED | |
|------------------------------------|------------------|---------------------|-------------------|---|------------------|
| | | | | ALLOTMENTS | UNOBLIG. BALANCE |
| 01—PERSONAL SERVICES—TOTALS | <u>47,295.09</u> | <u>115,144.71</u> | <u>162,439.80</u> | <u>190,000.00</u> | <u>27,560.20</u> |
| TOTALS—ALL OTHER OBJECTS | | | | | |
| TOTALS 01 AND ALL OTHER | 47,295.09 | 115,144.71 | 162,439.80 | 190,000.00 | 27,560.20 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02—TRAVEL | | | | | |
| 03—TRANSPORTATION | | | | | |
| 04—COMMUNICATIONS | | | | | |
| 05—RENTS AND UTILITIES | | | | | |
| 06—PRINTING AND BINDING | | | | | |
| 07—OTHER CONTRACTURAL SERVICES | | | | | |
| 08—SUPPLIES AND MATERIALS | | | | | |
| 09—EQUIPMENT | | | | | |
| 10—LANDS AND STRUCTURES | | | | | |
| 13—CASH AWARDS | | | | | |
| 15—TAXES AND ASSESSMENTS | | | | | |
| TOTALS—ALL OTHER OBJECTS | | | | | |
| REMARKS | | | | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | |

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 6, 1958

7-1004-60-012 01

SHEET NO. 1

SECRET STAT

SYMBOL:

FY 1958

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE No. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|----------|--------------------------|-------------|---------------------------|-------------|----------|------------|----------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| 11,135.82 | MR 18 | 1043-4 | ADVICE OF ALLOT, 4TH QTR | | | | | | |
| 43,864.188- | APR 26 | 183-57MP | INCREASE APRIL, 3-29 | | | | | | |

THESE ALLOTMENT ACCOUNT STATEMENTS ARE FURNISHED AS A SERVICE FOR REVIEWING YOUR RECORDS WITH THIS AGENCY. A DETAILED REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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(When Filled In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

PERIOD ENDED
30 APRIL 1957
OFFICE **DIRECTOR'S GROUP**
4 HOLIDAY
APPROPRIATION
FY 1957
ALLOTMENT ACCOUNT NO.

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
|------------------------------------|------------------|---------------------|--|-------------------|----------------------|
| 01—PERSONAL SERVICES—TOTALS | <u>27,686.26</u> | <u>108,136.66</u> | <u>135,822.92</u> | <u>115,000.00</u> | <u>Dr. 20,822.92</u> |
| TOTALS— ALL OTHER OBJECTS | | | | | |
| TOTALS 01 AND ALL OTHER | <u>27,686.26</u> | <u>108,136.66</u> | <u>135,822.92</u> | <u>115,000.00</u> | <u>Dr. 20,822.92</u> |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 15 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| REMARKS | | | CHIEF, ACCOUNTING BRANCH FISCAL DIVISION | | |

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

7-1004-60-013

01

SHEET No.

SECRET

STAT

SYMBOL:

| PREVIOUS BALANCE | DATE OF ENTRY 1957 | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT |
|------------------|-----------------------|----------|--------------------------|-------------|---------------------------|-------------|--|---|--|
| | | | | | | Liquidated | Incurred | | |
| 14,154.98 Cr | APR 10 | 1045-4 | ADVICE OF ALLOT. 4TH QTR | | 27,686.26 T | 19,102.38 T | 110,571.10 T 16,667.94 127,239.04T | 10,000.00 115,000.00 T 115,000.00 T | 4,154.98 Cr 4,154.98 Cr 20,822.92 Cr 20,822.92 Cr |
| 4,154.98 Cr | APR 26 | 184-57MP | INCREASE APRIL, 3-29 | | 27,686.26 T | 19,102.38 T | | | |

OFFICE 18

SECRET

IA-RDP
NFTK-1

SECRET
(When Filled In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

| MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES | | | | | PERIOD ENDED 31 March 1957 |
|--|-------------------|---------------------|-------------------|---|--|
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | APPROPRIATION |
| 01—PERSONAL SERVICES—TOTALS | 395,356.12 | 120,400.59 | 515,756.70 | 530,000.00 | OFFICE DIRECTOR'S GROUP AQUATONE |
| TOTALS — ALL OTHER OBJECTS | 999.87 | | 999.87 | 1,000.00 | |
| TOTALS 01 AND ALL OTHER | 396,355.98 | 120,400.59 | 516,756.57 | 531,000.00 | ALLOTMENT ACCOUNT NO. 7-1004-20-001 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | <u>UNOBLIG. BALANCE 11,243.30 .13</u> |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | 999.87 | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 15 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | 999.87 | | | 999.87 | |
| REMARKS | | | | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | |

SHEET NO.

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1016B-Revised
 (General Regulation No. 100)
 Form prescribed by the Comptroller General, U. S.
 October 4, 1948

FY 1957

7-1004-20-001 OTHER

AQUATONE

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PERIODIC REVIEW AND NOTIFICATION TO THIS ACCOUNT OF THE EXISTENCE OF ANY DISCREPANCY WILL BE APPRECIATED.

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | DISBURSEMENTS | | | UNOBLIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|--------------------------------|---------------------------|---------------|----------|------------|----------------------------------|
| | | | | | | LIQUIDATED | INCURRED | ALLOTMENTS | |
| 113.25 S- | MAR 11 | 07.0 | 15629 | AGY CONTR LIFE INS2-10 TO 23 | 56.75 943.50 T | .00 T | .00 T | 1,000.00 T | 56.50 ** 56.50 ** |
| 56.50 S- | MAR 27 | 07.0 | 17706 | AGY CONTR LIFE INS 2-24 TO 3-9 | 56.37 999.87 T | .00 T | .00 T | 1,000.00 T | .13 ** .13 ** |

SECRET

U. S. GOVERNMENT PRINTING OFFICE 16-23045-5

25X1

SECRET

(When Filled In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

PERIOD ENDED
31 March 1957
OFFICE **DIRECTOR'S GROUP**
Memorandum

APPROPRIATION
FY 1957
ALLOTMENT ACCOUNT NO.
7-3004-40-010

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
|------------------------------------|------------------|---------------------|-------------------|---|----------------------|
| 01—PERSONAL SERVICES—TOTALS | 85,132.05 | 109,719.51 | 194,851.56 | 150,000.00 | Dr. 44,851.56 |
| TOTALS—ALL OTHER OBJECTS | 65.01 | | 65.01 | 100.00 | 34.99 |
| TOTALS 01 AND ALL OTHER | 85,197.06 | 109,719.51 | 194,916.57 | 150,100.00 | Dr. 44,816.57 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | 65.01 | | 65.01 | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 15 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | 65.01 | | 65.01 | | |
| REMARKS | | | | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | |

AMERICAN ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

7-1004-40-010 01

SHEET No.

SECRET

STAT

Egyp. 3,208,228 $\frac{1}{2}$ 139,971.57 previous balance
54,873.99 added $\frac{1}{2}$

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 General Service Form
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

SYMBOL: 7-1004-40-010 OTHER

SHEET NO. 1

SECRET

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBBLIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|--------------------------------|---------------------------|-------------|----------|------------|-----------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| | MAR 17 | 07.0 | 16568 | AQY CONTR LIFE INS 2-TO TO 23 | 58.01 3.50 61.51 T | .00 T | .00 T | 100.00 | 41.99 \$— 38.49 ** |
| 38.49 \$— | MAR 23 | 07.0 | 17705 | AQY CONTR LIFE INS 2-24 TO 3-9 | 3.50 65.01 T | .00 T | .00 T | 100.00 T | 34.99 ** 34.99 ** |

current balance per balance sheet
 65.01 58.01
 7.00 7.00
 7.00 obly P
 THIS ALLOTMENT/ACCOUNT DRAFTINGS ARE FOR
 RECORDS AS A MEANS FOR RECONCILING YOUR REC-
 OUNDS WITH THIS ACCOUNT. A PRIOR REVIEW AND
 NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY
 DISCREPANCIES WILL BE APPRECIATED.

SECRET

GPO PRINTING OFFICE 25X1 22005-1

~~SECRET~~

(When Filed In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

10

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | PERIOD ENDED | |
|------------------------------------|------------------|---------------------|-------------------|-------------------|---------------------|
| | | | | ALLOTMENTS | UNOBLIG. BALANCE |
| 01—PERSONAL SERVICES—TOTALS | 52,031.72 | 105,018.87 | 157,050.59 | 150,000.00 | Dr. 7,050.59 |
| TOTALS— ALL OTHER OBJECTS | | | | | |
| <u>TOTALS 01 AND ALL OTHER</u> | <u>52,031.72</u> | <u>105,018.87</u> | <u>157,050.59</u> | <u>150,000.00</u> | <u>Dr. 7,050.59</u> |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 15 — TAXES AND ASSESSMENTS | | | | | |
| <u>TOTALS — ALL OTHER OBJECTS</u> | | | | | |
| REMARKS | | | | CHIEF, ACCOUNTANT | |

SECRET
(When Filled In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

PERIOD ENDED
31 March 1957
OFFICE DIRECTOR'S GROUP
HTL INRECK
APPROPRIATION
FY 1957
ALLOTMENT ACCOUNT NO.
7-1004-60-012

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
|----------------------------------|------------------|---------------------|-------------------|---|----------------------|
| 01—PERSONAL SERVICES—TOTALS | 47,295.09 | 98,840.73 | 146,135.82 | 135,000.00 | Dn. 11,135.82 |
| TOTALS—ALL OTHER OBJECTS | | | | | |
| TOTALS 01 AND ALL OTHER | 47,295.09 | 98,840.73 | 146,135.82 | 135,000.00 | Dn. 11,135.82 |
| DETAIL OF ALL OTHER OBJECTS | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 15 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| REMARKS | | | | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | |
| 25X1 | | | | | |

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 6, 1948

7-1004-60-022 01

SHEET NO. _____

FY 1957

SECRET

SYMBOL: _____

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|-----------|---------------|----------------------------|---------------------------|-------------|--|--------------|--|
| | | | | | | LIQUIDATED | INCURRED | | |
| 38,454.02\$- | MAR 8 | 183-57-MP | | INCREASE JAN AND FEB, 2-11 | | | | | |
| 5,846.06\$- | MAR 28 | 183-57-MP | | INCREASE MARCH, 3-8 | 47,295.09 T | 45,678.24 T | 32,607.96 127,537.09 T 16,981.88 144,518.97 T | 135,000.00 T | 5,846.06** 5,846.06** 11,135.82 CA 11,135.82 CA |

THESE ALLOTMENT ACCOUNT STATEMENTS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A DETAILED REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

~~SECRET~~

(When Filled In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

12

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | PERIOD ENDED | |
|------------------------------------|------------------|---------------------|-------------------|---|----------------------|
| | | | | OFFICE | DIRECTOR'S GROUP |
| 01—PERSONAL SERVICES—TOTALS | 27,686.26 | ✓ 91,468.72 | 119,154.98 | 31 March 1957 | 25X1 |
| TOTALS—ALL OTHER OBJECTS | | | | | |
| TOTALS 01 AND ALL OTHER | 27,686.26 | 91,468.72 | 119,154.98 | APPROPRIATION | |
| | | | | FY 1957 | |
| | | | | ALLOTMENT ACCOUNT NO. | |
| | | | | 7-1001-60-013 | |
| | | | | ALLOTMENTS | UNOBLIG. BALANCE |
| | | | | 105,000.00 | Dr. 14,154.98 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 15 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| REMARKS | | | | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | |
| | | | | | |

25X1

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 6, 1960

SHEET No. 1

7-1004-60-013 01

SYMBOL:

FY 1057**SECRET** STAT

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|-----------|---------------|----------------------------|---------------------------|-------------|---------------------------------------|--------------|--|
| | | | | | | LIQUIDATED | INCURRED | | |
| 34,476.75 | Mar 4 | | | | | | | | |
| 3,196.29 | Mar 29 | | | | | | | | |
| 34,476.75 | Mar 4 | 184-57-MP | | INCREASE JAN AND FEB, 2-11 | 27,686.26 T | 19,102.38 T | 31,280.46 93,219.83 T 17,351.27 | 105,000.00 T | 3,196.29** 3,196.29** 14,154.98 Cr |
| 3,196.29 | Mar 29 | 184-57-MP | | INCREASE MARCH, 3-8 | 27,686.26 T | 19,102.38 T | 110,571.10 T | 105,000.00 T | 14,154.98 Cr |
| | | | | | | | | | |

THESE ALLOCATION ACCOUNT STATEMENTS ARE FURNISHED AS A GUIDE FOR REVIEWING YOUR REBILLS WITH THIS ACCOUNT. A PERSONAL REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET25X1
16 OFFICES 10-28046-1

~~SECRET~~

(When Filled In)

John P.

S-100-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

| | | | | PERIOD ENDED | |
|------------------------------------|-------------------|---------------------|---|--------------------------------|-------------------|
| | | | | <u>20 FEBRUARY 1957</u> | |
| | | | | <u>OFFICE DIRECTOR'S GROUP</u> | |
| | | | | <u>ALLOTMENT</u> | |
| | | | | <u>APPROPRIATION</u> | |
| | | | | <u>FY 1957</u> | |
| | | | | <u>ALLOTMENT ACCOUNT NO.</u> | |
| | | | | <u>7-1004-20-001</u> | |
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
| 01 — PERSONAL SERVICES — TOTALS | <u>356,222.49</u> | <u>70,220.65</u> | <u>427,216.14</u> | <u>530,000.00</u> | <u>102,783.46</u> |
| TOTALS — ALL OTHER OBJECTS | <u>886.75</u> | | <u>886.75</u> | <u>1,000.00</u> | <u>113.25</u> |
| TOTALS 01 AND ALL OTHER | 357,009.24 | 70,220.65 | 428,202.89 | 531,000.00 | 102,897.11 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | <u>886.75</u> | | <u>886.75</u> | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | 886.75 | | 886.75 | | |
| REMARKS | | | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | | |
| | | | | | |

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Service Form 1015B)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

FY 1968

7-1004-20-001

OTHER

SHEET NO.

SECRET

SYMBOL:

AQUATONE

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|-------------------------------|---------------------------|-------------|----------|------------|---------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| | | | | | | | | | |
| 228.385- | FEB 11 07.0 | 14401 | | AGY CONTR LIFE INS 1-13 TO 26 | 57.25 828.87 T | .00 T | .00 T | 1,000.00 T | 171.13** 171.13** |

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 6, 1968

7-1004-20-001 OTHER

2

SHEET NO.

FY 19

SYMBOL:

AQUATONE

SECRET

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE No. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|--------------------------------|-----------------------------|-------------|----------|-------------|-------------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| 1000 | FEB 25 | 07-0 | 15351 | AGY CONTR LIFE INS 1-27 TO 2-9 | 828.87 57.88 886.75 T | .00 T | .00 T | 1,000.00 | 171.13 S- 113.25 ** 113.25 ** |

828.75 curr 3rd
771.62 prev bal
115.13 oblig
115.13 Exp

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PERIODIC REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (GSA GEN. REG. NO. 27)
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

FY 1960

7-1004-20-001

01

2

SHEET NO.

SECRET

SYMBOL:

AQUATONE

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|----------------------------------|---|---|--------------|--------------|---|
| | | | | | | Liquidated | Incurred | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 143,034.04* | FEB 10 | 13354 | 180-57MP | AIR FORCE 1ST QTR. 1-10 | 43,528.81 317,552.06 T | 43,278.63 317,961.24 T | 387,625.32 T | 530,000.00 T | 142,783.86** 142,783.86** |
| 142,783.86* | FEB 13 | 14401 | 5-57 | 1-13 TO 26 ESTIMATED INC FEB, | 19,303.83 | 19,303.83 | | | |
| 102,783.86* | FEB 25 | 15351 | 5-57 | 1-27 TO 2-9 | 336,855.89 T 20,139.60 356,995.49 T | 337,265.07 T 20,139.60 357,404.67 T | 427,625.32 T | 530,000.00 T | 102,783.86** 102,783.86** 102,783.86* |
| | | | | | | | | | |
| | | | | | | | | | |

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

25X18864-1

~~SECRET~~

(When Filled In)

S-Rep-195

| MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES | | | | | | PERIOD ENDED 28 February 1957 OFFICE DIRECTOR'S GROUP APR [REDACTED] 25X1 |
|--|------------------|---------------------|---------------------------|-------------------|------------------|---|
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE | |
| 01 — PERSONAL SERVICES — TOTALS | 61,923.83 | 58,053.71 | 119,977.57 | 150,000.00 | 10,022.43 | |
| TOTALS — ALL OTHER OBJECTS | 58.01 | | 58.01 | 100.00 | 41.99 | |
| TOTALS 01 AND ALL OTHER | 61,981.84 | 58,053.71 | 119,981.55 | 150,100.00 | 10,004.42 | |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | | |
| 02 — TRAVEL | | | | | | |
| 03 — TRANSPORTATION | | | | | | |
| 04 — COMMUNICATIONS | | | | | | |
| 05 — RENTS AND UTILITIES | | | | | | |
| 06 — PRINTING AND BINDING | | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | 58.01 | | 58.01 | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | | |
| 09 — EQUIPMENT | | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | | |
| 13 — CASH AWARDS | | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | | |
| TOTALS — ALL OTHER OBJECTS | 58.01 | | 58.01 | | | |
| REMARKS | | | CHIEF, ACCOUNTING BRANCH. | 25X1 | | |

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
as prescribed by Comptroller General, U. S.
October 4, 1943

7-1004-40-000

OTHER

2

SHEET No.

~~SECRET~~
~~STAT~~

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|--------------------------------|-----------------------------------|-------------------------|-------------------------|----------------------|-----------------------------------|
| | | | | | | Liquidated | Incurred | | |
| 48.99 \$- | FEB 15 | 07.0 | 14462 | AGY CONTR LIEE INS 1-13 TO 26 | | | | | |
| 45.49 \$- | FEB 25 | 07.0 | 15350 | AGY CONTR LIEE INS 1-27 TO 2-9 | 3.50 5451 T 3.50 58.01 T | .00 T .00 T .00 T | .00 T .00 T .00 T | 100.00 T 100.00 T | 45.49 \$- 41.99 ** 41.99 ** |

7-1004-40-010

2

SHEET NO.

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1010B—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1963

FY 1957

STAT

SYMBOL:

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|----------------------------------|--|--|--------------|--------------|----------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| 15,995.08 \$- | FEB 11 | 13354 | 181-57MP | AIR FORCE 1ST QTR. 1-10 | 53,857.14 78,665.74 T | 50,884.49 75,693.09 T | 134,004.92 T | 150,000.00 T | 13,022.43 ** 13,022.43 ** |
| 13,022.43 \$- | FEB 12 | 14462 | 6-57 | 1-13 TO 26 ESTIMATED INC FEB, | 1,670.57 | 1,670.57 | 3,000.00 | 150,000.00 T | 10,022.43 ** 10,022.43 ** |
| 10,022.43 \$ | FEB 25 | 15350 | 6-57 | 1-27 TO 2-9 | 80,336.31 T 1,587.52 81,923.83 T | 77,363.66 T 1,587.52 78,951.18 T | 137,004.92 T | 150,000.00 T | 10,022.43 * 10,022.43 * |
| | | | | | | | | | |

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

25X1
PRINTING OFFICE 10-23045-1

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(When Filled In)

S-000-195

| MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES | | | | | PERIOD ENDED <i>26 FEBRUARY 1957</i> | 25X1 |
|--|------------------|---------------------|-----------------------|-------------------|---|------|
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE | |
| 01 — PERSONAL SERVICES — TOTALS TOTALS — ALL OTHER OBJECTS | <i>52,031.72</i> | <i>54,937.33</i> | <i>106,969.05</i> | <i>150,000.00</i> | <i>43,030.95</i> | |
| <u>TOTALS 01 AND ALL OTHER</u> | <u>52,031.72</u> | <u>54,937.33</u> | <u>106,969.05</u> | <u>150,000.00</u> | <u>43,030.95</u> | |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | | |
| 02 — TRAVEL | | | | | | |
| 03 — TRANSPORTATION | | | | | | |
| 04 — COMMUNICATIONS | | | | | | |
| 05 — RENTS AND UTILITIES | | | | | | |
| 06 — PRINTING AND BINDING | | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | | |
| 09 — EQUIPMENT | | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | | |
| 13 — CASH AWARDS | | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | | |
| <u>TOTALS — ALL OTHER OBJECTS</u> | | | | | | |
| REMARKS | | | CHIEF, ACCOUNTING BRA | | | |

25X1

ALLOTMENT LEDGER
 Standard Form No. 1015R-Revised
 1 October 1953
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

7-1004-60-011

01

1

SHEET NO.

SECRET
STAT

FY 1957

SYMBOL:

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBILICATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|-------------------------|---------------------------|--------------------------|--------------|--------------|-----------------------------------|
| | | | | | | Liquidated | Incurred | | |
| 43,630.95 8- | FEB 11 | 13354 | 182-57MP | AIR FORCE 1ST QTR. 1-10 | 52,031.72 52,031.72 T | 51,431.72 51,431.72 T | 106,369.05 T | 150,000.00 T | 43,030.95** 43,030.95** |

THESE ALLOTMENT ACCOUNT STATEMENTS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

106,969.05
106,369.05
600 -
current bal
prev bal
alleg [initials]

Gp - 52,031.7 -

25X1
PRINTING OFFICE AD-20045-1

SECRET

~~SECRET~~

(When Filled In)

S-REP-995

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

| | | | | PERIOD ENDED | | |
|------------------------------------|------------------|---------------------|------------------|-------------------------|-----------------------|------------------|
| | | | | 28 FEBRUARY 1957 | OFFICE | 25X1 |
| | | | | DIRECTOR'S GROUP | | |
| | | | | APPR | | |
| | | | | FY 1957 | ALLOTMENT ACCOUNT NO. | |
| | | | | 7-1001-60-012 | ALLOTMENTS | UNOBLIG. BALANCE |
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | | | |
| 01 — PERSONAL SERVICES — TOTALS | 47,295.09 | 49,250.89 | 96,545.98 | 135,000.00 | 30,454.02 | |
| TOTALS — ALL OTHER OBJECTS | 47,295.09 | 49,250.89 | 96,545.98 | 135,000.00 | 30,454.02 | |
| <u>TOTALS 01 AND ALL OTHER</u> | 47,295.09 | 49,250.89 | 96,545.98 | 135,000.00 | 30,454.02 | |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | | |
| 02 — TRAVEL | | | | | | |
| 03 — TRANSPORTATION | | | | | | |
| 04 — COMMUNICATIONS | | | | | | |
| 05 — RENTS AND UTILITIES | | | | | | |
| 06 — PRINTING AND BINDING | | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | | |
| 09 — EQUIPMENT | | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | | |
| 13 — CASH AWARDS | | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | | |
| <u>TOTALS — ALL OTHER OBJECTS</u> | | | | | | |
| REMARKS | | | | CHIEF, ACCOUNTING | | 25X1 |

SHEET No.

SECRET
ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Regulations No. 100)
 Prescribed by Comptroller General, U. S.
 October 4, 1948

7-1004-60-012

01

1

SYMBOL:

FY 1

STAT

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|----------------------------------|-------------|---------------------------|--------------------------|-------------|--------------|---------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| 13,877 | | | | | | | | | |
| 40,070.875 | FEB 11 | 13354 | 183-57MP AIR FORCE 1ST QTR. 1-10 | | 47,295.09 47,295.09 T | 45,678.24 45,678.24 T | 94,929.13 T | 135,000.00 T | 38,454.02 ** 38,454.02 ** |

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

40,070.875 - 47,295.09 = 96,545.98 Current bal
 94,929.13 prev bal
1616.85 obby P

Exp - 47,295.09 P

U. S. GOVERNMENT PRINTING OFFICE 25X1-23045-1

SECRET

~~SECRET~~

(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

PERIOD ENDED

28 FEBRUARY 1957
OFFICE
~~DIRECTOR'S GROUP~~

APPI

25X1

FY 1957
ALLOTMENT ACCOUNT NO.

7-1001-60-013

UNOBLIG. BALANCE

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS |
|------------------------------------|------------------|---------------------|------------------|-------------------|
| 01 — PERSONAL SERVICES — TOTALS | 27,626.26 ✓ | 42,836.99 | 70,523.25 ✓ | 105,000.00 |
| TOTALS — ALL OTHER OBJECTS | | | | 34,476.75 ✓ |
| TOTALS 01 AND ALL OTHER | 27,626.26 | 42,836.99 | 70,523.25 | 105,000.00 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | |
| 02 — TRAVEL | | | | |
| 03 — TRANSPORTATION | | | | |
| 04 — COMMUNICATIONS | | | | |
| 05 — RENTS AND UTILITIES | | | | |
| 06 — PRINTING AND BINDING | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | |
| 09 — EQUIPMENT | | | | |
| 10 — LANDS AND STRUCTURES | | | | |
| 13 — CASH AWARDS | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | |

REMARKS

CHIEF ACCOUNTING BRANCH, FISCAL DIVISION

25X1

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (Formerly G-1 Form 1015)
 Prescribed by Comptroller General, U. S.
 October 4, 1943

FY 19

7-1004-60-013

01

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SHEET NO.

SECRET

STAT

SYMBOL:

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|------------------------|---------------------------|--------------------------|-------------|--------------|---------------------------------|
| | | | | | | Liquidated | Incurred | | |
| 43,060.63 S- | FEB 11 | 13354 | 184-57MP | AIR FORCE 1ST QTR 1-10 | 27,686.26 27,686.26 T | 19,102.38 19,102.38 T | 61,939.37 T | 105,000.00 T | 34,476.75** 34,476.75** |

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET**SECRET**

S

S-Rep-195

| MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES | | | | PERIOD ENDED 28 JANUARY 1957 | 25X1 |
|--|-------------------------|---|-------------------|--|------------------|
| OFFICE DIRECTOR'S GROUP | APPRO FY 1957 | ALLOTMENT ACCOUNT NO. 7-1004-60-011 | | | |
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBIG. BALANCE |
| 01 — PERSONAL SERVICES — TOTALS | | 106,369.05 | 106,369.05 | 150,000.00 | 43,630.95 |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| TOTALS 01 AND ALL OTHER | | 106,369.05 | 106,369.05 | 150,000.00 | 43,630.95 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| REMARKS | | | CHIEF, ACCOUNTIN | 25X1 | |

SHEET NO. *SECRET*
ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1953

7-1004-60-011 01

SYMBOL:

FY 1957

STAT

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT |
|--------------------|---------------|-----------|--------------------------|-------------|---------------------------|-------------|---------------------------|---|--|
| | | | | | | LIQUIDATED | INCURRED | | |
| 12,510.12 \$- | JAN 10 | 182-57-MP | INC DEC 12-19 | | | | | | |
| 6,369.05 Cr JAN 24 | | 710-3 | ADVICE OF ALLOT, 3RD QTR | | .00 T | .00 T | 18,879.17 106,369.05 T | 100,000.00 T 50,000.00 150,000.00 T | 6,369.05 Cr 6,369.05 Cr 43,630.95 * 43,630.95 * |

V
106,369.05 - current bal
87,489.28 - prev bal
18,879.17 ably

Expense -- 0 --

SECRET
(When Filled In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

12

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | PERIOD ENDED | 25X1 |
|------------------------------------|--------------|---------------------|---|---|------|
| | | | | OFFICE DIRECTOR'S GROUP | |
| 01 — PERSONAL SERVICES — TOTALS | | 94,929.13 | 94,929.13 | 28 JANUARY 1957 | |
| TOTALS — ALL OTHER OBJECTS | | | | APPX..... | |
| TOTALS 01 AND ALL OTHER | | 94,929.13 | 94,929.13 | FY 1957 | |
| | | | | ALLOTMENT ACCOUNT NO. 7-1004-60-012 | |
| | | | | | |
| | | | | | |
| DETAIL OF ALL OTHER OBJECTS | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| REMARKS | | | CHIEF ACCOUNTING BRANCH FISCAL DIVISION | | |

SHEET No

~~SECRET~~ STAT

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1913

**Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943**

October 4, 1943

Digitized by srujanika@gmail.com

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7-1004-60-012 01

SYMBOL:

S-REP-195

**MONTHLY STATEMENT
 OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

13

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | PERIOD ENDED | |
|------------------------------------|--------------|---------------------|------------------|-----------------------|------------------------------|
| | | | | OFFICE | APP |
| 01 — PERSONAL SERVICES — TOTALS | | 61,939.37 | 61,939.37 | 28 JANUARY 1957 | 25X1 |
| TOTALS — ALL OTHER OBJECTS | | | | DIRECTOR'S GROUP | |
| TOTALS 01 AND ALL OTHER | | 61,939.37 | 61,939.37 | FY 1957 | ALLOTMENT ACCOUNT NO. |
| | | | | | 7-1004-60-013 |
| DETAIL OF ALL OTHER OBJECTS | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| REMARKS | | | | CHIEF, ACCOUNTING BRA | 25X1 |

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Regulation No. 100)
 Form prescribed by the Comptroller General, U.S.
 October 4, 1949

7-1004-60-013 01

SHEET NO.

SECRET

STAT

SYMBOL: **FY 1957**

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBELATED BALANCE OF ALLOTMENT |
|------------------|---------------|-----------|--------------------------|-------------|---|-------------------------------------|---|---|--|
| | | | | | | LIQUIDATED | INCURRED | | |
| | | | | | | | | | |
| | JAN 10 | 184-57-MP | INC DEC 12-19 | | ERR 15,301.28 REMOVE 15,301.28 # .00 T | 46,638.09 15,301.28 .00 T | 75,000.00 61,939.37 T .00 T | 75,000.00 T 30,000.00 T 61,939.37 T | 28,361.91 S- 13,060.63 ** 13,060.63 ** |
| 13,060.63 S | JAN 24 | 714-3 | ADVICE OF ALLOT, 3RD QTR | | | .00 T | .00 T | 30,000.00 T 105,000.00 T | 43,060.63 * 43,060.63 * |
| | | | | | | 61,939.37 46,638.09 15,301.28 | current bal prev bal alloy b Expense - C | 61,939.37 | |

JP

3-RCR-0195

**MONTHLY STATEMENT
 OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

| | | | | PERIOD ENDED 28 JANUARY 1957 | 25X1 |
|---|-------------------|---------------------|-------------------|--|-------------------|
| | | | | OFFICE DIRECTOR'S GROUP | |
| | | | | APPROF | |
| | | | | FY 1957 | |
| | | | | ALLOTMENT ACCOUNT NO. 7-1004-20-001 | |
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
| 01 — PERSONAL SERVICES — TOTALS | 274,023.25 | 112,942.71 | 386,965.96 | 530,000.00 | 143,034.04 |
| TOTALS — ALL OTHER OBJECTS | 771.62 | | 771.62 | 1,000.00 | 228.38 |
| TOTALS 01 AND ALL OTHER | 274,794.87 | 112,942.71 | 387,737.58 | 531,000.00 | 143,262.42 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | 771.62 | | | 771.62 | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | 771.62 | | | | |
| REMARKS | | | | 771.62 | |
| CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | | | | | |

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

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SYMBOL

FY 1987

AQUA TONE

-1004-20-001

SHEET NO.

SECRET

ALLOCATION LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

ALLOCATION LEDGER
Standard Form No. 1015B-Revised
(General Regulations No 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

105

7-1004-20-001 OTHER

SHEET No.—

卷之三

AQUA TONE

SYMBOL:

771.62 current balance
600.55 prior balance

U. S. GOVERNMENT PRINTING OFFICE 16-22045-1

SECRET

(When Filled In)

S-REP-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

10

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | PERIOD ENDED | |
|------------------------------------|------------------|---------------------|-------------------|---|------------------|
| | | | | OFFICE | APPROV. |
| 01 — PERSONAL SERVICES — TOTALS | 24,808.60 | 109,196.32 | 134,004.92 | 20 JANUARY 1957 | 25X1 |
| TOTALS — ALL OTHER OBJECTS | 51.01 | | 51.01 | DIRECTOR'S GROUP | |
| TOTALS 01 AND ALL OTHER | 24,859.61 | 109,196.32 | 134,055.93 | FY 1957 | |
| | | | | ALLOTMENT ACCOUNT NO. | |
| | | | | 7-1004-40-010 | |
| | | | | ALLOTMENTS | UNOBLIG. BALANCE |
| 01 — PERSONAL SERVICES — TOTALS | 24,808.60 | 109,196.32 | 134,004.92 | 150,000.00 | 15,995.00 |
| TOTALS — ALL OTHER OBJECTS | 51.01 | | 51.01 | 100.00 | 40.99 |
| TOTALS 01 AND ALL OTHER | 24,859.61 | 109,196.32 | 134,055.93 | 150,100.00 | 16,044.07 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | 51.01 | | 51.01 | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | 51.01 | | | | |
| REMARKS | | | | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | |
| | | | | | |

ALLOTMENT LEDGER
 Standard Form No. 10105-A, Revised
 (General Regulations No. 400)
 Form prescribed by Comptroller General, U.S.
 October 6, 1948

7-1004-40-010 01

SHEET NO. 1 SECRET

SYMBOL:

FY 1957

STAT

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--|---------------|-------------|--|--|---------------------------|--|---------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| 36,252.54 | DR JAN 10 | 181-57-MP | INC DEC 12-19 | | | | | | |
| 54,404.92 | DR JAN 23 | 12289 6-57 12-16 0T 29 6-57 ESTIMATED INC JAN | | | 20,670.45 T 2,01926 | 20,670.45 T 2,01926 | 18,152.38 129,404.92 T | 75,000.00 T | 54,404.92 DR 54,404.92 DR |
| 59,004.92 | DR JAN 24 | 704-3 ADVICE OF ALLOT. 3RD QTR. | | | 22,689.71 T | 22,689.71 T | 46,000.00 134,004.92 T | 75,000.00 T | 59,004.92 DR 59,004.92 DR |
| 15,995.08 | DR JAN 28 | 13285 6-57 12-30 TO 1-12-57 | | | 22,689.71 T 2,118.89 24,808.60 T | 22,689.71 T 2,118.89 24,808.60 T | 134,004.92 T | 150,000.00 T | 15,995.08 * 15,995.08 * |
| | | | | | | | | 134,004.92 Current balance 111,252.54 - prev. bal. 22,752.38 - oblig E | 134,004.92 |
| | | | | | | | | EXD 4,138.15 P | |

25X1

GOVERNMENT PRINTING OFFICE 10-20042-1

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

7-1004-40-010 OTHER

~~SHEET No.~~

| PREVIOUS BALANCE | DATE OF ENTRY 1957 | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT |
|------------------|-----------------------|--------|---------------|----------------------------------|---------------------------|---|----------|------------|---|
| | | | | | | LIQUIDATED | INCURRED | | |
| | | | | | | | | | THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR FACILITATING YOUR RECORDS WITH THIS ACCOUNT. A DAILY REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. |
| 56.998- | JUN 27 | 07.0 | 12289 | AGY CONTR LIFE INS 12-16 TO 29 | 4.00 47.01 T | .00 T | .00 T | 100.00 T | 52.99** 52.99** |
| 52.998- | JUN 28 | 07.0 | 13285 | AGY C.NTR LIFE INS 12-30 TO 1-12 | 4.00 51.01 T | .00 T | .00 T | 100.00 T | 48.99** 48.99** |
| | | | | | ✓ 51.01 4301 8.- | current bal your bal Alday - P 8.- | | | 51.01 |

S-AFM-195

**MONTHLY STATEMENT
 OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

| | |
|-------------------------|-------------------------|
| PERIOD ENDED | |
| 28 DECEMBER 1956 | |
| OFFICE | DIRECTOR'S GROUP |
| APPROPRIATION | AQUATONE |
| FY 1957 | ALLOTMENT ACCOUNT NO. |
| | 7-1001-20-001 |

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
|------------------------------------|-------------------|---------------------|-------------------|---|----------------------|
| 01 — PERSONAL SERVICES — TOTALS | 236,428.65 | 95,088.73 | 331,517.38 | 310,000.00 | Dr. 21,517.38 |
| TOTALS — ALL OTHER OBJECTS | 660.75 | | 660.75 | 1,000.00 | 339.25 |
| TOTALS 01 AND ALL OTHER | 237,089.40 | 95,088.73 | 332,178.13 | 311,000.00 | Dr. 21,178.13 |
| DETAIL OF ALL OTHER OBJECTS | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | 660.75 | | | 660.75 | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | 660.75 | | | 660.75 | |
| REMARKS | | | | | |
| | | | | CHIEF ACCOUNTING BRANCH FISCAL DIVISION | |

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 General Service Form No. 100
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

SHEET NO. 1

SECRET

7-1004-20-001 OTHER

FY 1957

AQUATONE

SYMBOL:

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|-----------------------------------|--|--------------------------------------|-------------------|--|---------------------------------|
| | | | | | | Liquidated | Incurred | | |
| 509.63* | DEC 10 | 07-0 | 9682 | AGY CONTR LIFE INS 11-4 TO 17 | 57.13 547.50T 56.37 603.87T 56.88 660.75T | .00T .00T .00T .00T .00T | .00T 1,000.00T | 452.50** 452.50** 396.13** 396.13** 339.25** 339.25** | |
| 452.50* | DEC 20 | 07-0 | 10574 | AGY CONTR LIFE INS, 11-18 TO 12-1 | | | | | |
| 396.13* | DEC 28 | 07-0 | 11499 | AGY CONTR LIFE INS, 12-2 TO 15 | | | | | |
| | | | | | | | | | |

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PERIODIC REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

509.63* - DEC 10 07-0 9682 AGY CONTR LIFE INS 11-4 TO 17
 452.50* - DEC 20 07-0 10574 AGY CONTR LIFE INS, 11-18 TO 12-1
 396.13* - DEC 28 07-0 11499 AGY CONTR LIFE INS, 12-2 TO 15

57.13
547.50T
56.37
603.87T
56.88
660.75T

660.75
660.75

660.75 current
490.37 previous
170.38 obligate

AMORTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

7-1004-20-001 01

2 SHEET NO

~~SECRET~~

AQUATONE

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

~~SECRET~~

S-26-495
(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

10

| | | | | PERIOD ENDED | | |
|------------------------------------|------------------|---------------------|-------------------|---|----------------------|-------------------------|
| | | | | 28 DECEMBER 1956 | OFFICE | DIRECTOR'S GROUP |
| | | | | APPROV. | | |
| | | | | FY 1957 | | |
| | | | | ALLOTMENT ACCOUNT NO. | | |
| | | | | 7-1004-10-010 | | |
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE | |
| 01 — PERSONAL SERVICES — TOTALS | 20,670.45 | 90,582.09 | 111,252.54 | 75,000.00 | Dr. 36,252.54 | |
| TOTALS — ALL OTHER OBJECTS | 43.01 | | 43.01 | 100.00 | 56.99 | |
| TOTALS 01 AND ALL OTHER | 20,713.46 | 90,582.09 | 111,295.55 | 75,100.00 | Dr. 36,195.55 | |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | | |
| 02 — TRAVEL | | | | | | |
| 03 — TRANSPORTATION | | | | | | |
| 04 — COMMUNICATIONS | | | | | | |
| 05 — RENTS AND UTILITIES | | | | | | |
| 06 — PRINTING AND BINDING | | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | | |
| 09 — EQUIPMENT | | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | | |
| 13 — CASH AWARDS | | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | | |
| TOTALS — ALL OTHER OBJECTS | 43.01 | | 43.01 | | | |
| REMARKS | | | | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | | |

ALLOTMENT LEDGER
 Standard Form No. 1016B-Revised
 (GSA GEN. REG. NO. 10-1960)
 Form prescribed by Comptroller General, U. S.
 October 4, 1953

7-1004-40-010 01

2

SHEET No. 1

SECRET
STAT

SYMBOL:

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBBLIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|-----------|--------------------|-------------|--|--|------------------------|-------------|-----------------------------------|
| | | | | | | Liquidated | Incurred | | |
| 36,252.54 CR | DEC 19 | 181-57-MP | INC NOV 11-27 | | 17,263.63 | 17,263.63 | 93,100.16 18,152.38 | 75,000.00 | 18,100.16 CR 36,252.54 CR |
| | DEC 20 | 10652 | 6-57 11-18 TO 12-1 | | 17,263.63 T | 17,263.63 T | 111,252.54 T | 75,000.00 T | 36,252.54 CR |
| 36,252.54 CR | DEC 28 | 11488 | 6-57 12-2 TO 15 | | 1,761.18 19,024.81 T 1,645.64 20,670.45 T | 1,761.18 19,024.81 T 1,645.64 20,670.45 T | 111,252.54 T | 75,000.00 T | 36,252.54 CR 36,252.54 CR |
| | | | | | | | | 75,000.00 T | 36,252.54 CR |

5,177.68 EXP

✓ current bal.
 111,252.54
 89,600.16
 per. bal.
 21,652.38 OBLIG

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

25X1
U. S. GOVERNMENT PRINTING OFFICE 16-25046-1

SECRET

CH

SHEET No. 1**SECRET**
ALLOTMENT LEDGER
 Standard Form No. 101G, Revised
 (General Schedule No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

7-1004-40-010 01

FY 1957

STAT

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNAPPLIED OBLIGATIONS OF ALLOTMENT |
|------------------|------------------|--------------|---------------|--------------------------------------|---------------------------|-------------|------------|------------|------------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| 14,600.16 CH | DEC 10 DEC 10 | 9681 6-57 | 6-57 | 6-57 11-4 TO 17 ESTIMATED INC DEC | | 1,770.86 | 1,770.86 | 3,500.00 | 18,100.16 CH |
| | | | | | 17,263.63T | 17,263.63T | 93,100.16T | 75,000.00T | 18,100.16 CH |

25X1

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PERIODIC REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

S-Rev-195

| MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES | | | | PERIOD ENDED <i>30 December 1956</i> | OFFICE <i>DIRECTOR'S GROUP</i> | APPROV. <i>FY 1957</i> | 25X1 |
|--|--------------|-------------------------|-------------------------|---|-----------------------------------|---------------------------|------|
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE | | |
| 01 — PERSONAL SERVICES — TOTALS | | <i>87,489.88</i> | <i>87,489.88</i> | <i>100,000.00</i> | <i>12,510.12</i> | | |
| TOTALS — ALL OTHER OBJECTS | | | | | | | |
| TOTALS 01 AND ALL OTHER | | <i>87,489.88</i> | <i>87,489.88</i> | <i>100,000.00</i> | <i>12,510.12</i> | | |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | | | |
| 02 — TRAVEL | | | | | | | |
| 03 — TRANSPORTATION | | | | | | | |
| 04 — COMMUNICATIONS | | | | | | | |
| 05 — RENTS AND UTILITIES | | | | | | | |
| 06 — PRINTING AND BINDING | | | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | | | |
| 09 — EQUIPMENT | | | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | | | |
| 13 — CASH AWARDS | | | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | | | |
| REMARKS | | | | CHIEF. ACCOUNTING | 25X1 | | |

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Regulations No. 100)
 Form prescribed by the Comptroller General, U. S.
 October 4, 1948

SHEET NO. 7
 SECURITY STAT

SYMBOL: **FY 1957**

7-1004-60-011 01

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|-----------|-----------------|-------------|---------------------------|-------------|----------|--|--|
| | | | | | | Liquidated | Incurred | | |
| 31,050.349- | DEC 19 | 182-57-MP | INC NOV., 11-27 | | | .00 T | .00 T | 18,540.22 87,489.88 T 87,489.88 current bal 68,949.66 prev. bal 18,540.22 abal P | 100,000.00 T 12,510.12 ** 12,510.12 ** |

SECRET

(When Filled In)

S-Rep-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

| | | | | | | PERIOD ENDED |
|------------------------------------|---------------------------------|--------------|---------------------|------------------|-------------------|--------------------------------|
| | | | | | | 28 DECEMBER 1956 |
| | | | | | | OFFICE DIRECTOR'S GROUP |
| | | | | | | 25X1 |
| | | | | | | APPROV. |
| | | | | | | FY 1957 |
| | | | | | | ALLOTMENT ACCOUNT NO. |
| | | | | | | 7-3004-60-012 |
| 12 | OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
| | 01 — PERSONAL SERVICES — TOTALS | | 78,625.15 | 78,625.15 | 100,000.00 | 21,374.85 |
| | TOTALS — ALL OTHER OBJECTS | | | | | |
| | TOTALS 01 AND ALL OTHER | | 78,625.15 | 78,625.15 | 100,000.00 | 21,374.85 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | | |
| 02 — TRAVEL | | | | | | |
| 03 — TRANSPORTATION | | | | | | |
| 04 — COMMUNICATIONS | | | | | | |
| 05 — RENTS AND UTILITIES | | | | | | |
| 06 — PRINTING AND BINDING | | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | | |
| 09 — EQUIPMENT | | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | | |
| 13 — CASH AWARDS | | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | | |
| REMARKS | | | CHIEF ACCOUNTING | | | 25X1 |

ALLOTMENT LEDGER
 Standard System No. 1012B Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 6, 1943

7-1004-60-012 01

SHEET No.

SECRET

STAT

FY 1957

SYMBOL:

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT; A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|-----------|-----------------|-------------|---------------------------|-------------|--------------------------|--------------|---------------------------------|
| | | | | | | Liquidated | Incurred | | |
| 38,017.788- | DEC 19 | 183-57-MP | INC NOV., 11-27 | | .00 T | .00 T | 16,642.93 78,625.15 T | 100,000.00 T | 21,374.85** 21,374.85** |
| | | | | | | | | | |

EXP -o-

78,625.15 current bal

61,982.22 prev. bal

16,642.93 obal

78,625.15

SECRET

U. S. GOVERNMENT PRINTING OFFICE 25X10045-1

~~SECRET~~

(When Filled In)

S-Rev-157

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

13

| | | | | PERIOD ENDED | |
|------------------------------------|--------------|---------------------|------------------|--|------------------|
| | | | | 28 DECEMBER 1976 | |
| | | | | OFFICE | DIRECTOR'S GROUP |
| | | | | APPROPRIATION | 25X1 |
| | | | | FY 1977 | |
| | | | | ALLOTMENT ACCOUNT NO. | |
| | | | | 7-1001-60-013 | |
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
| 01 — PERSONAL SERVICES — TOTALS | | 46,638.09 | 46,638.09 | 75,000.00 | 28,361.91 |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| TOTALS 01 AND ALL OTHER | | 46,638.09 | 46,638.09 | 75,000.00 | 28,361.91 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| REMARKS | | | | CHIEF ACCOUNTING BRANCH, FISCAL DIVISION | |

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Service Form No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1953

SHEET NO. 1
SECRET
 STAT

FY 1957

7-1004-60-013 01

SYMBOL: []

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|-----------|-----------------|-------------|---------------------------|-------------|---|-------------|----------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| | | | | | | | | | |
| 42,985.298- | DEC 19 | 184-57-MP | INC NOV., 11-27 | | .00 T | 14,623.38 | ERR 14,623.38 REMOVE 46,638.09 T 7 75,000.00 T | 28,361.91** | 28,361.91** |

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECEIPTS WITH THIS ACCOUNT. A PERIODIC REVIEW AND DISCREPANCIES WILL BE APPRECIATED.

SECRET

S-Rep-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

9

| | | | | | | PERIOD ENDED |
|------------------------------------|-------------------|---------------------|--|-------------------|------------------|--------------------------------|
| | | | | | | 28 NOVEMBER 1956 |
| | | | | | | OFFICE DIRECTOR'S GROUP |
| | | | | | | AQUATONE |
| | | | | | | APPROPRIATION |
| | | | | | | F.Y. 1957 |
| | | | | | | ALLOTMENT ACCOUNT NO. |
| | | | | | | 7-3004-20-001 |
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE | |
| 01 — PERSONAL SERVICES — TOTALS | 176,792.62 | ✓ 99,285.45 | ✓ 276,078.07 | ✓ 310,000.00 | ✓ 33,921.93 | |
| TOTALS — ALL OTHER OBJECTS | 490.37 ✓ | | 490.37 ✓ | 1,000.00 ✓ | 509.63 | |
| TOTALS 01 AND ALL OTHER | 177,282.99 | 99,285.45 | 276,568.44 | 311,000.00 | 31,431.56 | |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | | |
| 02 — TRAVEL | | | | | | |
| 03 — TRANSPORTATION | | | | | | |
| 04 — COMMUNICATIONS | | | | | | |
| 05 — RENTS AND UTILITIES | | | | | | |
| 06 — PRINTING AND BINDING | | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | 490.37 | | | 490.37 | | |
| 08 — SUPPLIES AND MATERIALS | | | | | | |
| 09 — EQUIPMENT | | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | | |
| 13 — CASH AWARDS | | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | | |
| TOTALS — ALL OTHER OBJECTS | 490.37 | | | | | |
| REMARKS | | | CHIEF ACCOUNTING BRANCH, FISCAL DIVISION | | | |
| | | | | | | |

ALLOTMENT LEDGER
 Standard Form No. 1015-A—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

SHEET NO.

SECRET**FY 1957**

AQUATONE

7-1004-20-002 01*

SYMBOL:

| PREVIOUS BALANCE | DATE OF EXERCISE 1956 | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBBLIGATED BALANCE OF ALLOTMENT |
|------------------|--------------------------|-----------|---------------------------------------|-------------|---------------------------|--------------|--------------|--------------|---|
| | | | | | | LIQUIDATED | INCURRED | | |
| 108,324.869- | NOV 11 | 5-57 | EST NOV INC, 5-57, 10-7 TO 20 | | | | | | |
| | NOV 12 | 7886 | | | | | | | |
| 63,424.868- | NOV 20 | 8791 | 5-57 10-21 TO 11-3 | | | | | | |
| 63,424.868- | NOV 27 | 180-57-MP | EST ADJ INC, JULY | | | 20,456.12 | 20,456.12 | 44,900.00 | 63,424.86 ** |
| | NOV 27 | | 180-57-MP EST ADJ AUG | | | 156,943.04 T | 156,943.04 T | | 63,424.86 ** |
| | NOV 27 | | 180-57-MP EST INC SEPT | | | 20,179.26 | 20,179.26 | | 63,424.86 ** |
| | NOV 27 | | 180-57-MP EST INC OCT. | | | 177,122.30 T | 177,122.30 T | | 63,424.86 ** |
| 33,592.258- | NOV 28 | 01.1 | 90H20-57 SCH CANCEL CHK, WM. F. NOLAN | | | 177,122.30 T | 177,122.30 T | 310,000.00 T | 33,592.25 ** |
| | | | | | | 329.68 # | 329.68 # | | 33,592.25 ** |
| | | | | | | 176,792.62 T | 176,792.62 T | 276,407.75 T | 33,921.93 ** |
| | | | | | | | | 310,000.00 T | 33,921.93 ** |
| | | | | | | | | | |

THESE ALLOTMENT
NISHED AS A MEANS
FOR RECONCILING YOUR REC-
ORDS WITH THIS CO-
NOTIFICATION TO THE
DISCREPANCIES WILL
BE APPRECIATED.

ACCOUNT POSTINGS ARE FUR-
RENT A PROMPT REVIEW AND
NOTIFICATION TO THE
ACCOUNTING BRANCH OF ANY
BE APPRECIATED.

SECRET

10-22440-1 ☐ U. S. GOVERNMENT PRINTING OFFICE: 1952-O-21723

25X1

ALLOTMENT LEDGER
 Standard Form No. 1015-A-Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1946

7-1004-20-001

OTHER

SHEET NO.

SYMBOL:

FY 1957

AQUATONE

SECRET

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|--|---------------------------|-------------|----------|------------|----------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| | | | | | | | | | |
| 626.638- | NOV 13 | 07.0 | 7886 | AGY CONTR LIFE INS 10-7 TO 20 | 58.25 431.62 T | .00 T | .00 T | 1,000.00 T | 568.38 568.38 |
| 568.588- | NOV 20 | 07.0 | 8791 | AGY CONTR LIFE INS 10-21 TO 11-3 | 58.75 490.37 T | .00 T | .00 T | 1,000.00 T | 509.63 509.63 |
| 509.638- | NOV 20 | 01.1 | 20-57 | SCHE CANCEL CHK, CONRAD-RUSSELL WM. F. NOLAN, SEE 7-1004-20-001- OTHER, PAGE 1 | 329.68 # 160.69 T | .00 T | .00 T | 1,000.00 T | 839.31 839.31 |
| 839.318- | NOV 28 | | | SCII CAN CHK, WM. NOLAN, REMOVE ABOVE, SEE 7-1004-20-001- OTHER, PAGE 1 | 329.68 490.37 T | .00 T | .00 T | 1,000.00 T | 509.63 509.63 |
| | | | | | | | | | |
| | | | | | | | | | |

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

S-Rev-495

**MONTHLY STATEMENT
 OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

10

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | PERIOD ENDED | |
|------------------------------------|------------------|---------------------|------------------|---|----------------------|
| | | | | OFFICE | APPROPRIATION |
| 01 — PERSONAL SERVICES — TOTALS | 15,492.77 | 74,107.39 | 89,600.16 | 28 November 1956 | 25X1 |
| TOTALS — ALL OTHER OBJECTS | 32.51 | | 32.51 | DIRECTOR'S GROUP | |
| TOTALS 01 AND ALL OTHER | 15,525.28 | 74,107.39 | 89,632.67 | 75,000.00 | DR. 14,600.16 |
| | | | | 100.00 | 67.49 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | 32.51 | | 32.51 | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | 32.51 | | | | |
| REMARKS | | | | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | |
| | | | | | |

25X1

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

ALLOTMENT LEDGER
 Standard Form No. 1015A—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

FY 1957

SHEET NO.

SECRET

STAT

7-100-40-010 OTHER

NET DISBURSEMENT VOUCHERS

OBLIGATIONS

LIQUIDATED

INCURRED

ALLOTMENTS

UNOBIGATED
BALANCE OF
ALLOTMENT

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PRINTED REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

| | | | | | | | | | |
|---------|-------|------|------|----------------------------------|-----------------|-------|-------|----------|-------|
| 74.498- | MW 19 | 07.0 | 7909 | AGY CONTR LIFE INS 10-7 TO 20 | 3.50 29.01 T | .00 T | .00 T | 100.00 T | 70.99 |
| 70.998- | MW 20 | 07.0 | 8783 | AGY CONTR LIFE INS 10-21 TO 11-3 | 3.50 32.51 T | .00 T | .00 T | 100.00 T | 67.49 |

32.51 Current bal
35.51 prev bal
7.00 obligat

Epx. 700

25X1

10-23

O-211239

SECRET

SOLVIT

(When Filled In)

S-P-2-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

11

| | | |
|-----------------------|-------------------------|-------------------------|
| PERIOD ENDED | | 28 NOVEMBER 1956 |
| OFFICE | DIRECTOR'S GROUP | |
| APP | 25X1 | |
| F.Y. 1957 | | |
| ALLOTMENT ACCOUNT NO. | | |
| 7-1004-60-011 | | |

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
|------------------------------------|--------------|---------------------|------------------|-------------------|------------------|
| 01 — PERSONAL SERVICES — TOTALS | | 68,949.66 | 68,949.66 | 100,000.00 | 31,050.34 |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| TOTALS 01 AND ALL OTHER | | | | | |
| | | 68,949.66 | 68,949.66 | 100,000.00 | 31,050.34 |
| DETAIL OF ALL OTHER OBJECTS | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| REMARKS | | | | CHIEF. ACCOUNTIN | 25X1 |

ALLOTMENT LEDGER
 Standard Form No. 1015A-Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

FY 1957

SHEET NO.

SECRET

STAT

| PREVIOUS BALANCE | DATE ENTRY 1959 | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | | OBLIGATIONS | | ALLOTMENTS | UNOBBLIGATED BALANCE OF ALLOTMENT |
|------------------|--------------------------------------|--------|------------------|--|---------------------------|----------|---|----------------|--------------|---|
| | | | | | Liquidated | Incurred | Liquidated | Incurred | | |
| 69,893.368- | NOV 27 NOV 27 NOV 27 NOV 27 | | | 182-57-MP EST ADJ INC JULY 182-57-MP EST ADJ INC AUG #4 182-57MP EST INC SEPT 182-57-MP EST INC OCT | | | 2,844.58 884.66 175.95.84 175 17.94 68,949.66 T | .00 T .00 T | 100,000.00 T | 31,050.34 T 31,050.34 T |

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS COUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X1

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

12

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | PERIOD ENDED | |
|------------------------------------|--------------|---------------------|------------------|-------------------|------------------|
| | | | | OFFICE | APPROPRIATION |
| 01 — PERSONAL SERVICES — TOTALS | | 61,982.22 | 61,982.22 | DIRECTOR'S GROUP | 25X1 |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| TOTALS 01 AND ALL OTHER | | 61,982.22 | 61,982.22 | 100,000.00 | 38,017.78 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| REMARKS | | | CHIEF. ACCO | | 25X1 |

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

~~SECRET~~

S-Rec-395

**MONTHLY STATEMENT
 OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

13

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | PERIOD ENDED | |
|------------------------------------|--------------|---------------------|------------------|-------------------------|-------|
| | | | | OFFICE | APPR. |
| 01 — PERSONAL SERVICES — TOTALS | | 32,014.71 | 32,014.71 | 26 NOVEMBER 1956 | 25X1 |
| TOTALS — ALL OTHER OBJECTS | | | | DIRECTOR'S GROUP | |
| TOTALS 01 AND ALL OTHER | | 32,014.71 | 32,014.71 | F.Y. 1957 | |
| | | | | ALLOTMENT ACCOUNT NO. | |
| | | | | 7-1004-60-013 | |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| REMARKS | | | | CHIEF APPROVING OFFICER | 25X1 |

ALLOTMENT LEDGER
 Standard Form No. 4162—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

SYMBOL: **FY 1957**

SHEET NO.

SECRET STAT

7-1004-60-013 01

| PREVIOUS BALANCE | DATE OF ENTRY 1956 | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|--------------------------------------|--------|---------------|--|---------------------------|----------|---|-------------|---------------------------|---------------------------------|
| | | | | | Liquidated | Incurred | | | | |
| 69,896.48 \$- | NOV 27 NOV 27 NOV 27 NOV 27 | | | 184-57-MP EST ADJ INC JULY 184-57-MP EST ADJ INC AUG 184-57-MP EST INC SEPT 184-57-MP EST INC OCT | .00 T | | 3,125.29 428.09 10,445.48 12,912.33 32,014.71 T | 75,000.00 T | 42,985.29 \$ 42,985.29 | |

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECEIVING YOUR REBILLS WITH THIS DOCUMENT. PLEASE REVIEW AND NOTIFY THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

(When Filled In)

OLIVER

John P

S-Rep-195

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | PERIOD ENDED | |
|------------------------------------|-------------------|---------------------|---|-------------------|-------------------|
| | | | | ALLOTMENTS | UNOBLIG. BALANCE |
| 01 — PERSONAL SERVICES — TOTALS | 136,486.92 | 65,188.22 | 201,675.14 | 310,000.00 | 108,324.86 |
| TOTALS — ALL OTHER OBJECTS | 373.37 | | 373.37 | 1,000.00 | 626.63 |
| TOTALS 01 AND ALL OTHER | 136,860.29 | 65,188.22 | 202,048.51 | 311,000.00 | 108,951.49 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | 373.37 | | | 373.37 | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | 373.37 | | | | |
| REMARKS | | | 373.37 | | |
| | | | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | 25X1 | |

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

| ALLOTMENT LEDGER | | | | | | | 7-1004-20-001 OTHER | | SECRET | | SHEET NO. | | | |
|------------------|---------------|--------|---------------|---------------------------------|---------------------------|----------------------------|---------------------|--------------------------------------|----------------------------------|-----------|-----------|--|--|--|
| SYMBOLS | | | | AQUATONE | | | | | | | | | | |
| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNALLOCATED BALANCE OF ALLOTMENT | | | | | |
| | | | | | | Liquidated | Incurred | | | | | | | |
| 1055 | | | | | | | | | | | | | | |
| 260.00 Cr | OCT 16 | 07.0 | 5856 | AGY CONTR LIFE INS 9-9 TO 22 | 55.25 315.25 T | .00 T | .00 T | .00 T | 315.25 Cr | 315.25 Cr | | | | |
| 315.25 Cr | OCT 22 | | 172-1 | ADVICE OF ALLOT 2ND QTR. | 315.25 T | .00 T | .00 T | 1,000.00 1,000.00 T | 684.75** 684.75** | | | | | |
| 684.75 S- | OCT 25 | 07.0 | 6968 | AGY CONTR LIFE INS 9-23 TO 10-6 | 58.12 373.37 T | .00 T | .00 T | 1,000.00 T | 626.63** 626.63** | | | | | |
| | | | | | | 373.37 260.00 113.37 | | Current bal prior bal obligate | 373.37 | | | | | |
| | | | | | | 113.37 Cpl | | | | | | | | |

S-Rep-895

| MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES | | | | | |
|--|--|---------------------|------------------|------------------|------------------|
| 10 | | | | | |
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
| 01 — PERSONAL SERVICES — TOTALS | 11,920.93 | 27,304.68 | 39,725.61 | 75,000.00 | 35,274.39 |
| TOTALS — ALL OTHER OBJECTS | 25.51 | | 25.51 | 100.00 | 74.49 |
| TOTALS 01 AND ALL OTHER | 11,946.44 | 27,304.68 | 39,751.12 | 75,100.00 | 35,348.88 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | 25.51 | | 25.51 | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | 25.51 | | 25.51 | | |
| REMARKS | CHIEF ACCOUNTING BRANCH, FISCAL DIVISION | | | | |

ALLOTMENT LEDGER
 Standard Form No. 3015A-Revised
 (GSA GEN. REG. NO. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

SYMBOL:

FY 1957

7-1001-00-010.

SHEET NO.

SECRET

STAT

| PREVIOUS BALANCE | DATE OF ENTRY 1956 | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|-----------------------|--------------|--|-------------------------|--|--|--|---|-------------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| 35,775.61 | OCT 16 | 6-57 5815 | INCREASE OCTOBER 6-57, 9-9 TO 22 | | 1,698.53 10,055.75 T 10,055.75 T | 1,698.53 10,055.75 T 10,055.75 T | 3,950.00 39,725.61 T 39,725.61 T | 232.00 T 232.00 T .00 T | 39,725.61 39,493.61 39,725.61 |
| 39,725.61 | OCT 22 | 175-1 | CORRECT TOTALS TO CORRECT ABOVE ADVICE OF ALLOT 2ND QTR. | TOTALS-MACHINE ERROR | 10,055.75 T | 10,055.75 T | 39,725.61 T | .00 T | 39,725.61 |
| 14,725.61 | OCT 25 | 6867 | 6-57 9-23 TO 10-6 | | 10,055.75 T 1,865.18 11,920.93 T | 10,055.75 T 1,865.18 11,920.93 T | 39,725.61 T 39,725.61 T | 25,000.00 T 25,000.00 T | 14,725.61 14,725.61 |
| 14,725.61 | OCT 26 | 456-2 | ADVICE OF ALLOT, INCREASE | | 11,920.93 T | 11,920.93 T | 39,725.61 T | 25,000.00 T 50,000.00 T 75,000.00 T | 14,725.61 35,274.39 35,274.39 |
| | | | | | 3,563.71 | 3,563.71 | 39,725.61 current balance 35,775.61 previous balance 3,950.00 oblig. | | 39,725.61 |

S-Per-195

| MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES | | | | | |
|--|--|---------------------|------------------|-------------------|------------------|
| 11 | | | | | |
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
| 01 — PERSONAL SERVICES — TOTALS | | <u>30,106.64</u> | <u>30,106.64</u> | <u>100,000.00</u> | <u>69,893.36</u> |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| <u>TOTALS 01 AND ALL OTHER</u> | | <u>30,106.64</u> | <u>30,106.64</u> | <u>100,000.00</u> | <u>69,893.36</u> |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| <u>TOTALS — ALL OTHER OBJECTS</u> | | | | | |
| REMARKS | CHIEF ACCOUNTING BRANCH, FISCAL DIVISION | | | | |
| | | | | | |

ALLOTMENT LEDGER
 Standard Form No. 1015A—Revised
 (General Regulations No. 100)
 Form prescribed by the Comptroller General, U. S.
 October 4, 1943

FY 1957

7-1004-50-011

SHEET NO.

STAT

THESE ALLOTMENT ACCOUNT POSTINGS ARE PUBLISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

SYMBOL:

| PREVIOUS BALANCE | DATE OF EXTING. | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT | OBLIGATIONS | | ALLOTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT |
|------------------|-----------------|--------|---------------------------|-------------|------------------|-------------|-------------|--|---------------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| 30,106.64 Cr | OCT 22 | 180-1 | ADVICE OF ALLOTM 2ND QTR | | .00 T | .00 T | 30,106.64 T | 60,000.00 | 29,893.36 * |
| 29,893.36 s- | OCT 26 | 459-2 | ADVICE OF ALLOT, INCREASE | | .00 T | .00 T | 30,106.64 T | 60,000.00 T 40,000.00 100,000.00 T | 29,893.36 * 69,893.36 69,893.36 |

Printed 17 T 25 Oct 58
 No entry necessary 11/16/58 SP

JOURNAL
(When Filled In)

S-Rep-195

| MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES | | | | | |
|--|------------------------------------|--------------|---------------------|--|---|
| | | | | PERIOD ENDED <i>28 Oct. 1956</i> | |
| | | | | OFFICE DIRECTOR'S GROUP | 25X1 |
| | | | | APPROP. | |
| | | | | FY 1957 | ALLOTMENT ACCOUNT NO. 7-1001-60-012 |
| 12 | OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS |
| | 01 — PERSONAL SERVICES — TOTALS | | 26,650.30 | 26,650.30 | 100,000.00 |
| | TOTALS — ALL OTHER OBJECTS | | | | 73,349.70 |
| | TOTALS 01 AND ALL OTHER | | 26,650.30 | 26,650.30 | 100,000.00 |
| | <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | |
| | 02 — TRAVEL | | | | |
| | 03 — TRANSPORTATION | | | | |
| | 04 — COMMUNICATIONS | | | | |
| | 05 — RENTS AND UTILITIES | | | | |
| | 06 — PRINTING AND BINDING | | | | |
| | 07 — OTHER CONTRACTURAL SERVICES | | | | |
| | 08 — SUPPLIES AND MATERIALS | | | | |
| | 09 — EQUIPMENT | | | | |
| | 10 — LANDS AND STRUCTURES | | | | |
| | 13 — CASH AWARDS | | | | |
| | 14 — TAXES AND ASSESSMENTS | | | | |
| | TOTALS — ALL OTHER OBJECTS | | | | |
| REMARKS | | | | CHIEF ACCOUNTING BRANCH, FISCAL DIVISION | |
| | | | | | 25X1 |

| ALLOTMENT LEDGER | | | | | | | | | | SHEET NO. |
|---|---------------|--------|---------------------------|-------------|---------------------------|-------------|-------------|--|--|---------------|
| Standard Form No. 1015A—Revised (General Regulations No. 100) Form prescribed by the Auditor General, U. S. October 4, 1954 | | | | | | | | | | STAT |
| 7-1001-60-012 01 | | | | | | | | | | |
| FY 1957 | | | | | | | | | | <i>SECRET</i> |
| SYMBOL: | | | | | | | | | | |
| THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. | | | | | | | | | | |
| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT | |
| | | | | | | LIQUIDATED | INCURRED | | | |
| 26,650.30 Cr | Oct 22 | 182-1 | ADVICE OF ALLOT 2ND QTR. | | .00 T | .00 T | 26,650.30 T | 50,000.00 | 23,349.70 ** | |
| 23,349.70 S- | Oct 25 | 461-2 | ADVICE OF ALLOT, INCREASE | | .00 T | .00 T | 26,650.30 T | 50,000.00 T 50,000.00 100,000.00 T | 23,349.70 ** 73,349.70 ** 73,349.70 ** | |
| <i>Posted 17 - 25 Oct 56</i> <i>No entry necessary</i> <i>11/16/56</i> | | | | | | | | | | |

25X1

10-23149-1 * U.S. * 25X1

S-Rep-195

| MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES | | | | | |
|--|---|---------------------|-----------------|---|------------------|
| | | | | PERIOD ENDED 26 OCT. 1956 | |
| | | | | OFFICE DIRECTOR'S GROUP | 25X1 |
| | | | | APPROP FY 1957 | |
| | | | | ALLOTMENT ACCOUNT NO. 7-1004-60-013 | |
| 13 | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
| 01 — PERSONAL SERVICES — TOTALS | | 5,103.52 | 5,103.52 | 75,000.00 | 69,896.48 |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| TOTALS 01 AND ALL OTHER | | 5,103.52 | 5,103.52 | 75,000.00 | 69,896.48 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| REMARKS | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | | | 25X1 | |

ALLOTMENT LEDGER
Standard Form No. 1015A-Revised
(General Regulations No. 100)
Form prescribed by the General, U. S.
October 4, 1948

SYMBOLS

FY 1957

7-100-260-013

SHEET NO.

SECRET

STAT

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

OBLIGATIONS

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | LIQUIDATED | INCURRED | ALLOTMENTS | UNDISBURSED BALANCE OF ALLOTMENT |
|------------------|------------------|----------------|---------------|--|---------------------------|----------------|------------------------|---|---|
| 19.896.488- | OCT 22 OCT 26 | 184-1 463-2 | | ADVICE OF ALLOT 2ND QTR. ADVICE OF ALLOT. INCREASE. | .00 T .00 T | .00 T .00 T | 5,103.52 5,103.52 T | 25,000.00 25,000.00 T 50,00.00 75,000.00 T | 5,103.52 48 19.896.48 48 19.896.48 48 69.896.48 48 69.896.48 48 |

Posted 17 & 25 Oct 57
No entry necessary
1/16/58

10-22140-1

E-25X1

ALLOTMENT LEDGER

**Standard Form No. 1015B—Revised
(General Regulations No 100)
Form prescribed by Comptroller-General, U. S.
October 4, 1943.**

October 4, 1883.

SY

7-1004-40-010 01

1

SHEET No..

SECRET

SYMBOLS

FY 1957

SECRET

~~SECRET~~

(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

S-REP-195

PERIOD ENDED

28 SEPTEMBER 1956

OFFICE

DIRECTOR'S GROUP
AQUATONE

APPROPRIATION

FY 1957

ALLOTMENT ACCOUNT NO.

7-1004-20-001

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
|------------------------------------|------------------|---------------------|-------------------|---|----------------------|
| 01 — PERSONAL SERVICES — TOTALS | 95,241.82 ✓ | 59,133.32 ✓ | 154,375.14 ✓ | | Dr 154,375.14 |
| TOTALS — ALL OTHER OBJECTS | 260.00 ✓ | | 260.00 ✓ | | Dr 260.00 |
| TOTALS 01 AND ALL OTHER | 95,501.82 | 59,133.32 | 154,635.14 | | Dr 154,635.14 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | 260.00 ✓ | | 260.00 | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | 260.00 | | | | 260.00 |
| REMARKS | | | | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | |
| | | | | | |

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

FY 1957

SHEET No.

SECRET

SYMBOLS

AQUATONE

~~SECRET~~

U. S. GOVERNMENT PRINTING OFFICE GEM-1 23945-1

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Regulation No. 100)
 Form prescribed by Comptroller General, U. S.
 October 6, 1943

7-1004-20-001

OTHER

SHEET NO.

FY 1957**SECRET**

SYMBOL:

AQUATONE

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|--------------------------------------|---------------------------|-------------|----------|------------|--|
| | | | | | | LIQUIDATED | INCURRED | | |
| 1950 | | | | | | | | | |
| 153.00 | SEP 17 | 07.0 | 4148 | AGY CONTR LIFE INS 8-12 TO 25 pp-18 | 50.50 203.50 T | .00 T | .00 T | .00 T | 203.50 G |
| 203.50 | SEP 24 | 07.0 | 4992 | AGY CONTR LIFE INS 8-26 TO 9-8 pp-19 | 56.50 260.00 T | .00 T | .00 T | .00 T | 203.50 G 260.00 G |
| | | | | | | | | | 260.00 current balance 153.00 previous balance 107.00 - obligate |
| | | | | | | | | | |

SECRET

(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

S-REP-195

10

PERIOD ENDED
28 SEPTEMBER 1956
 OFFICE **DIRECTOR'S GROUP** 25X1
 APPROP.
FY 1957
 ALLOTMENT ACCOUNT NO.
7-1004-40-010

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
|------------------------------------|-----------------|---------------------|------------------|---|----------------------------------|
| 01 — PERSONAL SERVICES — TOTALS | <u>8,357.22</u> | <u>27,418.39</u> | <u>35,775.61</u> | | |
| TOTALS — ALL OTHER OBJECTS | <u>18.51</u> | | <u>18.51</u> | | |
| TOTALS 01 AND ALL OTHER | 8,375.73 | 27,418.39 | 35,794.12 | | Dr 35,775.61 Dr 18.51 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | <u>18.51</u> | | <u>18.51</u> | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | 18.51 | | 18.51 | | |
| REMARKS | | | | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | |

SECRET

(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

S-Rep-195

11

| | | |
|-----------------------|--|--------------------------|
| PERIOD ENDED | | 28 SEPTEMBER 1956 |
| OFFICE | | DIRECTOR'S GROUP |
| | | 25X1 |
| APPROPRIATION | | FY 1957 |
| ALLOTMENT ACCOUNT NO. | | 7-1004-60-011 |

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
|------------------------------------|--------------|---------------------|------------------|--|---------------------|
| 01 — PERSONAL SERVICES — TOTALS | | 30,106.64 | 30,106.64 | | |
| TOTALS — ALL OTHER OBJECTS | | | | | Dn 30,106.64 |
| TOTALS 01 AND ALL OTHER | | 30,106.64 | 30,106.64 | | Dn 30,106.64 |
| DETAIL OF ALL OTHER OBJECTS | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| REMARKS | | | | CHIEF ACCOUNTING BRANCH, FISCAL DIVISION | |

ALLOTMENT LEDGER:
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1948

7-1004-60-011 01

SHEET NO.

FY 1957

SECRET**SECRET**

STAT

SYMBOL:

| PREVIOUS BALANCE | DATE OF ENTR | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | DISCREPANCIES WILL BE APPRECIATED. | | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|--------------|--------|---------------|-------------|---------------------------|------------------------------------|--------------------------|---------------------------------|
| | | | | | | LIQUIDATED | INCURRED | |
| 14,073.36 CR | SEP 13 | | 182-57MP | INC AUG | .00 T | .00 T | 16,033.28 30,106.64 T | .00 T 30,106.64 CR |

30,106.64 - Current Bal.
14,073.36 - prev Bal
16,033.28 - obligate P

Expense --o--✓

U. S. GOVERNMENT PRINTING OFFICE 25X1-60045-1

SECRET

~~SECRET~~

(When Filled In)

| MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES <i>S-Rep-195</i> 12 | | | | | | PERIOD ENDED 28 SEPTEMBER 1956 OFFICE DIRECTOR'S GROUP APPROP. FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-60-012 25X1 |
|---|--------------|---------------------|--|------------|---------------------|---|
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE | |
| 01 — PERSONAL SERVICES — TOTALS | | 26,650.30 | 26,650.30 | | Dr 26,650.30 | |
| TOTALS — ALL OTHER OBJECTS | | | | | | |
| TOTALS 01 AND ALL OTHER | | 26,650.30 | 26,650.30 | | Dr 26,650.30 | |
| DETAIL OF ALL OTHER OBJECTS | | | | | | |
| 02 — TRAVEL | | | | | | |
| 03 — TRANSPORTATION | | | | | | |
| 04 — COMMUNICATIONS | | | | | | |
| 05 — RENTS AND UTILITIES | | | | | | |
| 06 — PRINTING AND BINDING | | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | | |
| 09 — EQUIPMENT | | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | | |
| 13 — CASH AWARDS | | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | | |
| REMARKS | | | CHIEF ACCOUNTING BRANCH, FISCAL DIVISION | | | |

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 General Service Form G-1015B
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

FY 1957

7-1004-60-012

61

THIS ALLOTMENT IS ENTITLED TO THE PAYING YOUR RECEIPTS AS A PAYMENT IN LIEU OF PAYING AND
 ORDERS WITH THE COMPTROLLER GENERAL OR ANY
 OTHER AUTHORITY OF THE GOVERNMENT OR BRANCH OF ANY
 SERVICE AS MAY BE APPROPRIATED.

SHEET NO. 1

SECRET

STAT

SYMBOL:

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|----------|---------------|-------------|---------------------------|-------------|--------------------------|------------|---------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| 12,686.86 DR | SEP 13 | 183-57MP | INC AUG | | .00 T | .00 T | 13,963.44 26,650.30 T | .00 T | 26,650.30 DR 26,650.30 DR |

26,650.30 - current bal.
 12,686.86 - prev. bal.
 13,963.44 - obligate

Expense - o - ✓

SECRET

JLW/LI
(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

S-REP-195

| | | | | PERIOD ENDED | |
|------------------------------------|--------------|------------------------|------------------------|---|---------------------------|
| | | | | 28 SEPTEMBER 1956 | |
| | | | | OFFICE DIRECTOR'S GROUP | |
| | | | | APPROPRIATION 25X1 | |
| | | | | FY 1957 | |
| | | | | ALLOTMENT ACCOUNT NO. | |
| | | | | 7-1004-60-013 | |
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
| 01 — PERSONAL SERVICES — TOTALS | | <u>5,103.52</u> | <u>5,103.52</u> | | DR <u>5,103.52</u> |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| TOTALS 01 AND ALL OTHER | | <u>5,103.52</u> | <u>5,103.52</u> | | DR <u>5,103.52</u> |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| REMARKS | | | | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | |
| | | | | 25X1 | |

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 General Regulations No. 100
 Form prescribed by Comptroller General, U. S.
 October 6, 1949

SYMBOL: **FY 1957**

7-1004-60-013

01

THESE ALLOTMENT ACCOUNT PAYMENTS ARE FURNISHED AS A MEANS FOR THE COMMUNICATING REBILLS WITH THIS ACCOUNT. IT IS REQUESTED AND DESIRED THAT THE ALLOCATING BRANCH OF ANY NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISBURSEMENT WILL BE APPRECIATED.

SHEET NO. _____

SECRET

STAT

| PREVIOUS BALANCE | DATE OF ENTRIX | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|-------------------------|----------------|--------|---------------|-------------|---------------------------|-------------|----------|------------------------|-----------------------------------|
| | | | | | | Liquidated | Incurred | | |
| 1,203.16 OR 5.103.52 | SEP 13 | | 184-57 MP | INC AUG | | .00 T | .00 T | 3,900.36 5,103.52 T | .00 T 5,103.52 Q 5,103.52 Q |

5,103.52 - Current balance
 1,203.16 - prev. balance
 3,900.36 - obligate

Ap -o-

SECRET

~~SECRET~~

(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

PERIOD ENDED

26 AUGUST 1956

OFFICE

**DIRECTOR'S GROUP;
AQUATONE**

APPROPRIATION

FY 1957

ALLOTMENT ACCOUNT NO.

7-1004-20-001

| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
|------------------------------------|------------------|---------------------|-------------------|---|-----------------------|
| 01 — PERSONAL SERVICES — TOTALS | 55,951.21 | 44,704.07 | 100,655.28 | | DR. 100,655.28 |
| TOTALS — ALL OTHER OBJECTS | 153.00 | | 153.00 | | DR. 153.00 |
| TOTALS 01 AND ALL OTHER | 56,104.21 | 44,704.07 | 100,808.28 | | DR. 100,808.28 |
| DETAIL OF ALL OTHER OBJECTS | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | 153.00 | | 153.00 | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | 153.00 | | 153.00 | | |
| REMARKS | | | | | |
| | | | | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | |

SHEET NO.

SECRET

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Form 1015B-100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

FY 1957

7-1004-20-001

OTHER

SHEET NO. 1

| NET DISBURSEMENT VOUCHERS ISSUED AND | | OBLIGATIONS PAYABLE | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|--------------------------------------|----------|---------------------|----------|------------|---------------------------------|
| LIQUIDATED | INCURRED | LIQUIDATED | INCURRED | | |

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS ISSUED AND | OBLIGATIONS PAYABLE | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|---------------------------------|--------------------------------------|---------------------|------------|---------------------------------|
| 54.25 CR | MUG 22 | 07.0 | 2396 | AGY CONTR LIFE INS 7-15 TO 28 | 50.50 | 104.75 T | .00 T | 104.75 C |
| 104.75 CR | MUG 28 | 07.0 | 3360 | AGY CONTR LIFE INS 7-29 TO 8-11 | 48.25 | 153.00 T | .00 T | 104.75 C |

153.00 - closing file
54.25 - previous file
98.75 -
98.75 -

98.75
98.75

- Aug alby
- exp pp 1/17

25X1 28045-1

SECRET

~~SECRET~~

(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

| | | | | PERIOD ENDED | |
|------------------------------------|-----------------|---------------------|------------------|---|----------------------|
| | | | | 26 AUGUST 1956 | |
| | | | | OFFICE DIRECTOR'S GROUP | |
| | | | | APPR. [REDACTED] 25X1 | |
| | | | | FY 1957 | |
| | | | | ALLOTMENT ACCOUNT NO. | |
| | | | | 7-1001-40-010 | |
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
| 01 — PERSONAL SERVICES — TOTALS | <u>5,072.41</u> | <u>12,468.54</u> | <u>17,541.95</u> | | <u>Dr. 17,541.95</u> |
| TOTALS — ALL OTHER OBJECTS | <u>11.51</u> | | <u>11.51</u> | | <u>Dr. 11.51</u> |
| TOTALS 01 AND ALL OTHER | 5,090.92 | 12,468.54 | 17,559.46 | | Dr. 17,559.46 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | <u>11.51</u> | | <u>11.51</u> | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | 11.51 | | 11.51 | | |
| REMARKS | | | | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | |
| 25X1 | | | | | |

**AMERICAN INDIAN
APARTMENT LEDGER**
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943.

FY 1957

SYMBOLS

7-1004-40-010

91

SHEET NO

-25x1

SECRET

ALLOTMENT LEDGER
 Model Circular Form 100-P - Revised
 (General Regulation No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1945

FY 1957

7-1004-40-000

OTHER

SHEET No. 1

SECRET

STAT

SYMBOL:

TO DRAFT AND TO PAY ON YOUR PAYING AGENT FOR
 NUMBER AND AMOUNT OF ALLOTMENTS YOU REC-
 EIVED WHICH ARE SUBJECT TO APPROVAL AND
 APPROVAL IS NOT A PRE-REQUISITE FOR PAYMENT.

NOTICE: THIS FORM IS FOR THE USE OF PAYING AGENTS
 DISCREPANCIES WILL BE APPLIED TO OBLIGATIONS.

| PREVIOUS BALANCE | DATE ENTRY | SYMBOL | REFERENCE No. | DESCRIPTION | NET DISBURSEMENT VOUCHER | OBLIGATIONS LIQUIDATED | OBLIGATIONS INCURRED | ALLOTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|------------------|----------------------------------|--------------------------|---------------------------|-------------------------|------------|--|
| 3.88 Cr | AUG 22 | 07.0 | 2355 | AGY CONTR LIFE INS 7-15 TO 28 | 4.13 8.01 T | .00 T | .00 T | .00 T | 8.01 Cr |
| 8.01 Cr | AUG 20 | 07.0 | 3276 | AGY CONTR LIFE INS, 7-29 TO 8-11 | 3.50 11.51 T | .00 T | .00 T | .00 T | 11.51 Cr |

11.51 Cr Back
 388 per Back
 763 after

Dip 763-
 Obj 763-

25X1 20045-1

SECRET

SECRET
(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

| | | | | PERIOD ENDED | |
|------------------------------------|--------------|---------------------|--|-----------------------|------------------|
| | | | | 20 AUGUST 1956 | |
| | | | | OFFICE | DIRECTOR'S GROUP |
| | | | | APP | 25X1 |
| | | | | FY 1957 | |
| | | | | ALLOTMENT ACCOUNT NO. | |
| | | | | 7-1004-60-011 | |
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
| 01 — PERSONAL SERVICES — TOTALS | | 14,073.36 | 14,073.36 | | Dr. 14,073.36 |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| <u>TOTALS 01 AND ALL OTHER</u> | | 14,073.36 | 14,073.36 | | Dr. 14,073.36 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| <u>TOTALS — ALL OTHER OBJECTS</u> | | | | | |
| REMARKS | | | CHIEF ACCOUNTING BRANCH, FISCAL DIVISION | | |
| | | | | | |

SECRET

(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

| | | | | PERIOD ENDED | | |
|------------------------------------|--------------|---------------------|--------------|--|------------------|--|
| | | | | 20 AUGUST 1956 | | |
| | | | | OFFICE | DIRECTOR'S GROUP | |
| | | | | APPROV. | 25X1 | |
| | | | | FY 1957 | | |
| | | | | ALLOTMENT ACCOUNT NO. | | |
| | | | | 7-100-10-0012 | | |
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE | |
| 01 — PERSONAL SERVICES — TOTALS | | 12,686.86 | 12,686.86 | | DR. 12,686.86 | |
| TOTALS — ALL OTHER OBJECTS | | | | | | |
| <u>TOTALS 01 AND ALL OTHER</u> | | 12,686.86 | 12,686.86 | | DR. 12,686.86 | |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | | |
| 02 — TRAVEL | | | | | | |
| 03 — TRANSPORTATION | | | | | | |
| 04 — COMMUNICATIONS | | | | | | |
| 05 — RENTS AND UTILITIES | | | | | | |
| 06 — PRINTING AND BINDING | | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | | |
| 09 — EQUIPMENT | | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | | |
| 13 — CASH AWARDS | | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | | |
| <u>TOTALS — ALL OTHER OBJECTS</u> | | | | | | |
| REMARKS | | | | CHIEF ACCOUNTING BRANCH, FISCAL DIVISION | | |
| | | | | 25X1 | | |

SECRET
(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

| | | | | PERIOD ENDED | |
|------------------------------------|--------------|---------------------|-----------------|--|---------------------|
| | | | | 25 AUGUST 1956 | |
| | | | | OFFICE DIRECTOR'S GROUP | 25X1 |
| | | | | APPROVING OFFICER | |
| | | | | FY 1957 | |
| | | | | ALLOTMENT ACCOUNT NO. | |
| | | | | 7-1001-60-013 | |
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
| 01 — PERSONAL SERVICES — TOTALS | | 1,203.16 | 1,203.16 | | DR. 1,203.16 |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| TOTALS 01 AND ALL OTHER | | 1,203.16 | 1,203.16 | | DR. 1,203.16 |
| DETAIL OF ALL OTHER OBJECTS | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| REMARKS | | | | CHIEF ACCOUNTING BRANCH, FISCAL DIVISION | |
| | | | | | |

SECRET
(When Filled In)

**MONTHLY STATEMENT
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

| | | | | PERIOD ENDED | |
|------------------------------------|------------------|---------------------|---|-------------------------|----------------------|
| | | | | 26 JULY 1956 | |
| | | | | OFFICE DIRECTOR'S GROUP | |
| | | | | AQUATONE | |
| | | | | APPROPRIATION | |
| | | | | FY 1957 | |
| | | | | ALLOTMENT ACCOUNT NO. | |
| | | | | 7-1004-20-001 | |
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
| 01 — PERSONAL SERVICES — TOTALS | 19,124.16 | 36,881.12 | 56,005.28 | | Dr. 56,005.28 |
| TOTALS — ALL OTHER OBJECTS | 54.25 | | 54.25 | | Dr. 54.25 |
| TOTALS 01 AND ALL OTHER | 19,178.41 | 36,881.12 | 56,059.53 | | Dr. 56,059.53 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | 54.25 | | 54.25 | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | 54.25 | | 54.25 | | |
| REMARKS | | | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | | |
| | | | 25X1 | | |

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (Revised by Comptroller General, U.S.
 October 6, 1943)

SYMBOL:

FY 1957

7-1004-30-001 01

AQUATONE

SHEET NO.

SECRET

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECEIVING YOUR REMARKS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

| PREVIOUS BALANCE | DATE OF RECEIPT | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|--------------------|--------|------------------|----------------------------|---------------------------|--------------------------|--------------------------|------------|---------------------------------------|
| | | | | | | Liquidated | Incurred | | |
| JUL 21 | | | 5-57 1514 | DEL JULY 5-57 7-1 TO 14 | 19.124.16 19.124.16 T | 19.124.16 19.124.16 T | 42,073.14 42,073.14 T | .00 T | 42,073.14 G 42,073.14 G |
| 42,073.14 G | JUL 27 | | 180-57-MP | MILITARY OBLIGATE JULY | 19.124.16 T | 19.124.16 T | 13,932.14 56,005.28 T | .00 T | 56,005.28 G 56,005.28 G |

SECRET

3-2+1 = 4-5

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (GPO 1958, 16-1000, 16-1000-1)
 Form prescribed by Comptroller General, U. S.
 October 4, 1958

7400-30-001 OTHER

SYMBOL:

FY 1957

AQUATONE

REGULAR ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECEIPTS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET NO. *7***SECRET**

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBLAGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|------------------------------|---------------------------|-------------|----------|------------|----------------------------------|
| | | | | | | Liquidated | Incurred | | |
| | JUL 27 07 | 1514 | | AGY CONTR LIFE INS 7-1 TO 14 | 54.25 54.25 | .00 | .00 | .00 | 54.25 54.25 |

SECRET

U. S. GOVERNMENT PRINTING OFFICE 25X1 2045-3

| MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES | | | | | |
|--|-----------------|---------------------|------------------|---|------------------|
| | | | | PERIOD ENDED 28 JULY 1956 | |
| | | | | OFFICE DIRECTOR'S GROUP | 25X1 |
| | | | | APPROP..... | |
| | | | | FY 1957 | |
| | | | | ALLOTMENT ACCOUNT NO. 7-1004-10-010 | |
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
| 01 — PERSONAL SERVICES — TOTALS | 1,816.57 | 12,131.33 | 13,947.90 | | Dr. 13,947.90 |
| TOTALS — ALL OTHER OBJECTS | 3.00 | | 3.00 | | Dr. 3.00 |
| TOTALS 01 AND ALL OTHER | 1,820.45 | 12,131.33 | 13,951.83 | | Dr. 13,951.83 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | 3.00 | | 3.00 | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | 3.00 | | 3.00 | | |
| REMARKS | | | | CHIEF ACCOUNTING BRANCH, FISCAL DIVISION | |
| | | | | | 25X1 |

ALLOTMENT LEDGER
 Standard Form No. 1015B—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1958

SYMBOL:

FY 1957

7-100-40-010 (2)

SHEET NO.

SECRET

STAT

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

| PREVIOUS BALANCE | DATE ON 1958 | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBSCURED BALANCE OF ALLOTMENT |
|------------------|--------------------|--------|--------------------------------------|-------------|---------------------------|---------------------|-------------------------|------------|---------------------------------------|
| | | | | | | LIQUIDATED | INCURRED | | |
| 3,996.44 CR | JUL 21 | | 6-57 08L JULY 1512 6-57 7-1 TO 14 | | 1,81657 1,81657T | 1,81657 1,81657T | 3,996.44 T | .00 T | 3,996.44 C 3,996.44 G |
| | JUL 27 | | 181-57-MP MILITARY, OBLIGATE JULY | | 1,81657T | 1,81657T | 9,951.51 13,947.95 T | .00 T | 13,947.95 C 13,947.95 G |

SECRET

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Regulation No. 100)
 Form prescribed by the Computer General, U. S.
 October 4, 1949

FY 1957

SYMBOL:

7-1004-48-080 OTHER

THESE ALLOTMENT ACCOUNT POSTINGS ARE PROVIDED AS A MEANS FOR RECONCILING YOUR FEDERAL PAYROLLS AND EXPENSES WITH THE PAYROLLS AND EXPENSES SUBMITTED TO THIS ACCOUNT. A PROMPT REVIEW OF THESE POSTINGS IS REQUESTED. DISCREPANCIES WILL BE APPRECIATED.

SECRET

STAT

| PREVIOUS BALANCE | DATE OF FORM | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|--------------|--------|---------------|-------------------------------|---------------------------|-------------|----------|------------|---------------------------------|
| | | | | | | Liquidated | Incurred | | |
| | JUL 27 07 | | 1512 | AGYCONTR LIFE INS., 7-1 TO 14 | 3.88 3.88 T | .00 T | .00 T | .00 T | 3.88 Q 3.88 Q |

SECRET

~~SECRET~~

(When Filled In)

| <p style="text-align: center;">MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES</p> <p style="text-align: center;">11</p> | | | | | |
|---|--------------|---------------------|---|---|----------------------|
| | | | | <p>PERIOD ENDED 28 JULY 1956</p> <p>OFFICE DIRECTOR'S GROUP</p> <p>25X1</p> | |
| | | | | <p>APPROPRIATION FY 1957</p> <p>ALLOTMENT ACCOUNT NO. 7-1004-60-011</p> | |
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
| 01 — PERSONAL SERVICES — TOTALS | | 14,073.36 | 14,073.36 | | Da. 14,073.36 |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| <u>TOTALS 01 AND ALL OTHER</u> | | 14,073.36 | 14,073.36 | | Da. 14,073.36 |
| <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| REMARKS | | | CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION | | |
| | | | | | |

ALLOTMENT LEDGER
 Standard Form No. 1015B, Revised
 (GSA GEN. REG. NO. 27, 1949)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

FY 1957

7-1004-60-011 01

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

STAT

| PREVIOUS BALANCE | DATE OF 1956 | SYMBOL | REFERENCE No. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|-----------------|--------|------------------|-----------------------------------|---------------------------|-------------|--------------------------|------------|---------------------------------------|
| | | | | | | Liquidated | Incurred | | |
| | JUL 27 | | | 182-57-MP MILITARY, OBLIGATE JULY | .00 T | .00 T | 14,073.36 14,073.36 T | .00 T | 14,073.36 C 14,073.36 C |

SECRET

| MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES | | | | | |
|--|------------------------------------|--------------|---------------------|---|----------------------|
| | | | | PERIOD ENDED 28 JULY 1976 | |
| | | | | OFFICE DIRECTOR'S GROUP | 25X1 |
| | | | | APPROP. | |
| | | | | FY 1977 | |
| | | | | ALLOTMENT ACCOUNT NO. 7-1004-60-012 | |
| 12 | OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS |
| | 01 — PERSONAL SERVICES — TOTALS | | 12,636.86 | 12,636.86 | |
| | TOTALS — ALL OTHER OBJECTS | | | | Dr. 12,636.86 |
| | TOTALS 01 AND ALL OTHER | | 12,636.86 | 12,636.86 | Dr. 12,636.86 |
| | <u>DETAIL OF ALL OTHER OBJECTS</u> | | | | |
| | 02 — TRAVEL | | | | |
| | 03 — TRANSPORTATION | | | | |
| | 04 — COMMUNICATIONS | | | | |
| | 05 — RENTS AND UTILITIES | | | | |
| | 06 — PRINTING AND BINDING | | | | |
| | 07 — OTHER CONTRACTURAL SERVICES | | | | |
| | 08 — SUPPLIES AND MATERIALS | | | | |
| | 09 — EQUIPMENT | | | | |
| | 10 — LANDS AND STRUCTURES | | | | |
| | 13 — CASH AWARDS | | | | |
| | 14 — TAXES AND ASSESSMENTS | | | | |
| | TOTALS — ALL OTHER OBJECTS | | | | |
| REMARKS | | | CHIEF ACCOUNTIN | | 25X1 |

ALLOTMENT LEDGER
 Standard Form No. 1015B-Revised
 (General Accounting Office)
 Form prescribed by Comptroller General, U. S.
 October 4, 1948

FY 1957

7-1004-60-012 01

THESE ALLOTMENT ACCOUNT POSTINGS ARE PROVIDED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

STAT

| PREVIOUS BALANCE | DATE OF ENTRY | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | OBLIGATIONS | | ALLOTMENTS | UNOBIGATED BALANCE OF ALLOTMENT |
|------------------|---------------|--------|---------------|-------------------------|---------------------------|-------------|--------------------------|------------|---------------------------------|
| | | | | | | Liquidated | Incurred | | |
| 1956 | JUL 27 | | 183-57-MP | MILITARY, OBLIGATE JULY | .00 T | .00 T | 12,686.86 12,686.86 T | .00 T | 12,686.86 C 12,686.86 C |

SECRET

| MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES | | | | | |
|--|--------------|---------------------|-----------------|--|---------------------|
| 13 | | | | | |
| OBJECT CLASSES | EXPENDITURES | UNLIQUIDATED OBLIG. | TOTAL OBLIG. | ALLOTMENTS | UNOBLIG. BALANCE |
| 01 — PERSONAL SERVICES — TOTALS | | 1,203.16 | 1,203.16 | | Dr. 1,203.16 |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| TOTALS 01 AND ALL OTHER | | 1,203.16 | 1,203.16 | | Dr. 1,203.16 |
| DETAIL OF ALL OTHER OBJECTS | | | | | |
| 02 — TRAVEL | | | | | |
| 03 — TRANSPORTATION | | | | | |
| 04 — COMMUNICATIONS | | | | | |
| 05 — RENTS AND UTILITIES | | | | | |
| 06 — PRINTING AND BINDING | | | | | |
| 07 — OTHER CONTRACTURAL SERVICES | | | | | |
| 08 — SUPPLIES AND MATERIALS | | | | | |
| 09 — EQUIPMENT | | | | | |
| 10 — LANDS AND STRUCTURES | | | | | |
| 13 — CASH AWARDS | | | | | |
| 14 — TAXES AND ASSESSMENTS | | | | | |
| TOTALS — ALL OTHER OBJECTS | | | | | |
| REMARKS | | | | CHIEF ACCOUNTING BRANCH, FISCAL DIVISION | |

ALLOTMENT LEDGER
Standard Form No. 1038, Revised
1 October 1948, Edition No. 1
Form prescribed by Comptroller General, U. S.
October 4, 1948

7-1004-60-023 01

SYMBOL:

FY 1957**SECRET**

STAT

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

| PREVIOUS BALANCE | DATE OF PAYMENT | SYMBOL | REFERENCE NO. | DESCRIPTION | NET DISBURSEMENT VOUCHERS | | | ALLOTMENTS | UNOBLIGATED BALANCE OF ALLOTMENT |
|------------------|-----------------|--------|---------------|-------------------------|---------------------------|------------|----------|------------------------|----------------------------------|
| | | | | | | Liquidated | Incurred | | |
| | JUL 77 | | 184-57-MP | MILITARY, OBLIGATE JULY | | .00 T | .00 T | 1,203.16 1,203.16 T | 1,203.16 1,203.16 C |

SECRET